

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT
GUARANTEE FUND(MGNREGA)

Joint Administrative Building, Sector-III, Salt Lake City,
Kolkata-700 106

STATUTORY AUDIT REPORT OF MGNREGA CELL, JALPAIGURI FOR THE
YEAR ENDED 31st MARCH, 2016

Conducted by

ABHIJIT DUTT & ASSOCIATES

Chartered Accountants

8/2, Kiran Shankar Roy Road, 2nd Floor, Room No - 2 & 3
Kolkata-700001

Phone-033-22481962, 22485052/ +91-9163300400

E mail: cadutt@gmail.com

Abhijit Dutt & Associates
Chartered Accountants
8/2, Kiran Sankar Roy Road, Rooms 2 & 3, Second Floor,
Calcutta 700 001
Telephones : 2248 1962, 2248 5052; telefax : 2210 3894;
email : cadutt@gmail.com

INDEPENDENT AUDITOR'S REPORT

To,
S. Guha & Associates,
Chartered Accountants

We have audited the accompanying financial statements of MGNREGA Cell, Jalpaiguri which comprises of the Balance Sheet as at 31st March 2016, the Income & Expenditure Account and the Receipts & Payments Account for the year ended 31st March 2016

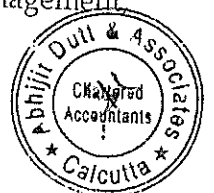
Management's Responsibility for the Financial Statements:

MGNREGA Cell, Jalpaiguri is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements of Jalpaiguri in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for possible effects of the matter referred to in Annexure-1 the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

a) In the case of the Balance Sheet, of the state of affairs of the MGNREGA Cell, Jalpaiguri as at 31st March 2016;

b) In the case of Income & Expenditure Account of the excess of expenditure over income for the year ended 31st March 2016;

c) In the case of Receipt & Payment Account of the actual receipts and payments for the year ended on that date and of the closing cash/bank balance as at 31/03/2016.

Report on Other Legal and Regulatory Requirements:

We report that:-

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

b) In our opinion, proper books of account as required by law have been kept by the MGNREGA Cell, Jalpaiguri, so far as appears from our examination of those books and proper returns adequate for the purposes of our audit have been received by us and have been appropriately dealt with;

c) The Balance Sheet, Income & Expenditure Account and the Receipts and Payments Account dealt with by this report are in agreement with the books of account;

d) In our opinion the Balance Sheet and Income & Expenditure Account dealt by this report comply with the applicable Accounting Standards as prescribed by the Institute of Chartered Accountants of India.

For Abhijit Dutt & Associates

Chartered Accountants

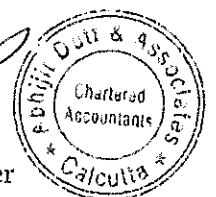
FRN: 315049E

Place: Kolkata

Date: 15th October, 2016

Abhijit Dutt, Partner

Mem No: 052134



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

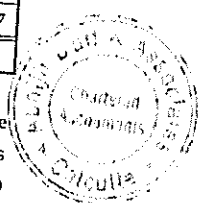
Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District Project Management Unit:- (Jalpaiguri)


Balance Sheet as at 31st March, 2016

Sources of Funds	As at 31st March 2016		As at 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Capital Funds				
Opening Balance				
Add:- Surplus (from Income & Expenditure Account)	77,50,061.77		13,23,30,425.04	
Less:- Deficit (from Income & Expenditure Account)	77,50,061.77		-	
	1,65,087.96	75,84,973.81	13,23,30,425.04	77,50,061.77
Borrowed Fund				
From Other District				
From Others	1,08,36,745.00		12,45,80,363.27	
		1,08,36,745.00		
Current Liabilities				
Outstanding Sundry Expenses			1,52,70,172.00	1,52,70,172.00
			28,443.00	28,443.00
Total		1,84,21,718.81		2,30,48,676.77

Application of Funds	As at 31st March 2016		As at 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Fixed Assets (As per last A/c)				
Borrowed Fund				
To Other District	28,69,905.96		28,69,905.96	
To Others	43,84,990.40	72,54,896.36		28,69,905.96
Current Assets, Loans & Advances				
Current Assets :-				
Cash in Hand				
Cash at Bank	46,66,822.45			
Balance at Post Office	65,00,000.00		1,98,79,902.81	
Line Department			2,98,868.00	
		1,11,66,822.45		2,01,78,770.81
Total		1,84,21,718.81		2,30,48,676.77



In Terms of our separate report of even date
for Abhijit Dutt & Associates
(Chartered Accountants)


 (Abhijit Dutt, Partner)
 FRN - 315049E
 Membership No. 052134

LACE: KOLKATA
ATE: 15th October, 2016

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District Project Management Unit:- (Jalpaiguri)

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	7,205.00			
Cash at Bank	1,36,71,565.81		12,50,45,041.64	
Balance at Post Office	65,00,000.00			
Imprest Advance	-			
Grant in Aid / Subsidy Received		2,01,78,770.81		12,50,45,041.64
Central Govt. Share	-			
State Govt. Share	1,00,00,000.00		1,33,14,52,966.00	
E-FMS from State	91,65,49,627.56			
IPPE	23,95,700.00		44,12,63,700.00	
Mobile Monitoring	-			
Sundarban Development	-			
Pollution Control	-			
Fund Transferred		92,89,45,327.56		1,77,27,16,666.00
From District	51,40,539.00			
From Others	56,96,206.00			
Miscellaneous Receipts		1,08,36,745.00	90,28,63,794.00	90,28,63,794.00
Bank Interest	14,57,960.18			
Other Sources	23,90,932.46		88,27,661.25	
Closing Balances		38,48,892.64		88,27,661.25
Outstanding Sundry Expenses				
Total		96,38,09,736.01		2,80,94,53,162.89

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	79,78,65,578.75			
Skilled and semi-skilled Wages	4,59,16,202.52			
Material	4,30,08,101.14		1,11,13,93,415.45	
Taxes	1,07,400.00			
Administrative Expenses		88,68,97,282.41		1,11,13,93,415.45
Recurring	3,28,89,175.87			
Non-recurring	1,11,00,139.88		5,23,60,204.60	
Expenditures (Non-Program)		4,39,89,315.75	3,31,287.96	5,26,91,492.56
IPPE	20,41,670.00			
Mobile Monitoring	31,040.00			
Sundarban Development	-			
Pollution Control	-			
Fund Transferred		20,72,710.00		
To District	1,09,24,317.00			
To Others	87,59,288.40		1,62,51,89,484.07	1,62,51,89,484.07
Closing Balances		1,96,83,605.40		
Cash in Hand				
Cash at Bank	46,66,822.45		1,96,88,343.81	
Balance at Post Office	65,00,000.00			
Line Department	-		2,98,868.00	
Special Fund	-		1,91,559.00	
Total		96,38,09,736.01		2,80,94,53,162.89

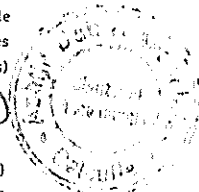
PLACE: KOLKATA
DATE: 15th October, 2016

In Terms of our separate report of even date
for Abhijit Dutt & Associates
(Chartered Accountants)

(Abhijit Dutt, Partner)

FRN - 315049E

Membership No. 052134



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District Project Management Unit:- (Jalpaiguri)

Income & Expenditure Account for the year ended on 31st March, 2016


Income	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Grant In Aid / Subsidy Received				
Central Govt. Share			1,33,08,11,694.00	
State Govt. Share			15,70,82,129.93	
E-FMS from State	1,00,00,000.00		26,85,61,948.00	
IPPE	91,65,49,627.56			
Mobile Monitoring	23,95,700.00			
Sundarban Development	-			
Pollution Control	-			
Miscellaneous Receipts		92,89,45,327.56		1,75,64,55,771.93
Bank Interest	14,57,960.18		88,27,660.77	
Other Sources	23,90,932.46	38,48,892.64	72,46,848.00	
Total (1)		93,27,94,220.20		1,60,74,508.77
				1,77,25,30,280.70

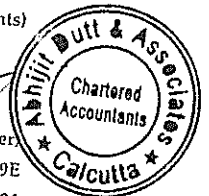
Expenditures	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Expenditures (Program)				
Unskilled Wages			1,84,47,68,153.85	
Skilled and semi-skilled Wages	79,78,65,578.75			
Material	4,59,16,202.52			
Taxes	4,30,08,101.14			
Administrative Expenses	1,07,400.00	88,68,97,282.41		1,84,47,68,153.85
Recurring	3,28,89,175.87		28,443.00	
Non-recurring	1,11,00,139.88	4,39,89,315.75	5,23,14,047.12	5,23,42,490.12
Expenditures (Non-Program)				
IPPE	20,41,670.00			
Mobile Monitoring	31,040.00			
Sundarban Development	-			
Pollution Control	-	20,72,710.00		
Total (2)		93,29,59,308.16		1,89,71,10,643.97
Excess of Income over Expenditure (1-2) transferred				
Excess of Expenditure over Income (1-2) transferred				
		1,65,087.96		12,45,80,363.27

PLACE: KOLKATA

DATE: 15th October, 2016

In Terms of our separate report of even date
for Abhijit Dutt & Associates
(Chartered Accountants)


 (Abhijit Dutt, Partner)
 FRN - 315049E
 Membership No. 052134



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106
Jalpaiguri

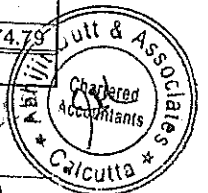
District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	-			
Cash at Bank	8,510,908.79		100,718,605.22	
Balance at Post Office	6,500,000.00		6,500,000.00	
Imprest Advance		15,010,908.79		107,218,605.22
Grant in Aid / Subsidy Received				
Central Govt. Share			1,331,452,966.00	
State Govt. Share	10,000,000.00		172,500,000.00	
E-FMS from State	22,357,953.00			
IPPE	1,247,000.00		201,752.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control		33,604,953.00		1,504,154,718.00
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank Interest	735,642.00		4,591,865.00	
Other Sources	821,534.00	1,557,176.00	14,072,886.57	
Closing Balances				
Outstanding Sundry Expenses				18,664,751.57
Total		50,473,037.79		1,630,038,074.79

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages				
Skilled and semi-skilled Wages				
Material				
Taxes				
Administrative Expenses				
Recurring	20,658,722.00			
Non-recurring	1,681,878.00	22,340,600.00	5,457,304.00	5,457,304.00
Expenditures (Non-Program)				
IPPE	1,201,680.00		201,752.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control		1,201,680.00		201,752.00
Fund Transferred				
To District	10,000,000.00			
To Others	8,757,000.00	18,757,000.00	1,609,368,110.00	1,609,368,110.00
Closing Balances				
Cash in Hand				
Cash at Bank	1,373,757.79		8,510,908.79	
Balance at Post Office	6,500,000.00		6,500,000.00	
Imprest Advance		7,873,757.79		15,010,908.79
Total		50,173,037.79		1,630,038,074.79

(Signature of Head of the office)
(Office Seal)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- Jalpaiguri

Sub Division Office:- Sadar, Jalpaiguri

Block:- Maynaguri

Gram Panchayat/PIA: Maynaguri Panchayat Samity

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
Cash in Hand				
Cash at Bank	27,45,118.25		33,15,731.00	
Balance at Post Office				
Imprest Advance		27,45,118.25		33,15,731.00
<u>Grant in Aid / Subsidy Received</u>				
Central Govt. Share			38,08,000.00	
State Govt. Share				
E-FMS from State	15,28,228.00			
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		15,28,228.00		38,08,000.00
<u>Fund Transferred</u>				
From District				
From Others				
<u>Miscellaneous Receipts</u>				
Bank Interest	49,412.00		1,77,658.00	
Other Sources		49,412.00	1,65,077.25	
<u>Closing Balances</u>				
Outstanding Sundry Expenses				
Total		43,22,758.25		74,66,466.25

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
Outstanding Sundry Expenses				
<u>Expenditures (Program)</u>				
Unskilled Wages	23,316.00		63,873.00	
Skilled and semi-skilled Wages	15,23,341.00		4,26,972.00	
Material	4,53,439.00		3,87,273.00	
Taxes		20,00,096.00		8,78,118.00
Administrative Expenses				
Recurring	3,24,928.00		31,56,659.00	
Non-recurring	12,51,018.00	15,75,946.00	6,86,571.00	38,43,230.00
<u>Expenditures (Non-Program)</u>				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>				
To District				
To Others				
<u>Closing Balances</u>				
Cash in Hand				
Cash at Bank	7,46,716.25		27,45,118.25	
Balance at Post Office				
Imprest Advance		7,46,716.25		27,45,118.25
Total		43,22,758.25		74,66,466.25

M. S. H.
26/8/16

Cashier in charge

ban

(Signature of Head of the office)
Block Development Officer
Maynaguri, Jalpaiguri



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- **Talpaiguri**
Sub Division Office:-
Block:- **Mamaguri**
Gram Panchayat/PIA: **Churabhandan**

[Handwritten Signature]

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances	7183=00		101480=96	
Cash in Hand	NIL		NIL	
Cash at Bank				
Balance at Post Office	347887=00		105774=96	
Imprest Advance				
Grant in Aid / Subsidy Received	65,57,660=00			
Central Govt. Share				
State Govt. Share				
E-FMS from State				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred	7774=00		7399200=00	
From District	29912=00			
From Others				
Miscellaneous Receipts	1210=00		23210=00	
Bank Interest				
Other Sources Bonus, Contingency				
Closing Balances			7183=00	
Outstanding Sundry Expenses				
Total				

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances	1210=00	7183=00		101480=96
Outstanding Sundry Expenses				
Expenditures (Program)	62,35,722=		63,15,891=00	
Unskilled Wages	24,86,668=		71,20,000=00	
Skilled and semi-skilled Wages	73,270=00		30,43,355=00	
Material				
Taxes				
Administrative Expenses	43,659=00		11,21,84=00	
Recurring				
Non-recurring				
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred			36,138=96	
To District				
To Others				
Closing Balances	NIL		NIL	
Cash in Hand				
Cash at Bank	1210=00		347,887=00	
Balance at Post Office				
Imprest Advance				
Total				

(Signature of Head of the office)
(Office Seal)



**MALHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

District: Talpaipuri Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

Sub Division Office:-

Block:-

Gram Panchayat/PIA: Mayrajuni

Madhab Janga - II. G.P.

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank Interest				
Other Sources				
Closing Balances				
Outstanding Sundry Expenses				
Total		<u>10855044</u>		<u>12763160</u>

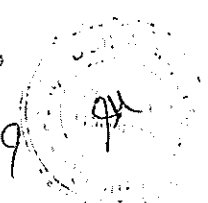
Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages				
Skilled and semi-skilled Wages				
Material				
Taxes				
Administrative Expenses				
Recurring				
Non-recurring				
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total		<u>10853489</u>		<u>12763091</u>

C/B. = 1555 =

C/B-69

(Signature)

(Signature of Head of the office)
(Office Seal)



108416

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

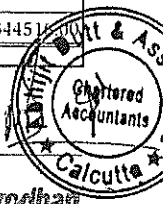
Dist rict-
Sub Division Office:-
Bloc k-
Gram Panchayat/PIA:

JALPAIGURI
SADAR
MAYNAGURI
KHAGRABARI-II

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	0.00		0.00	
Cash at Bank	0.00		5329.00	
Balance at Post Office	0.00		0.00	
Imprest Advance	0.00	0.00	0.00	5329.00
Grant in Aid / Subsidy Received				
Central Govt. Share	15287482.00		2078700.00	
State Govt. Share	0.00		0.00	
E-FMS from State	0.00		0.00	
IPPE	0.00		0.00	
Mobile Monitoring	0.00		0.00	
Sundarban Development	0.00		0.00	
Pollution Control	0.00	15287482.00	0.00	2078700.00
Fund Transferred				
From District	9600.00		4252330.00	
From Others	0.00	9600.00	0.00	4252330.00
Miscellaneous Receipts				
Bank Interest	2831.00		8157.00	
Other Sources	0.00	2831.00	0.00	8157.00
Closing Balances				
Outstanding Sundry Expenses	0.00	0.00	0.00	
Total		15299913.00		6344516.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses	0.00	0.00	0.00	0.00
Expenditures (Program)				
Unskilled Wages	14815681.00		5311151.00	
Skilled and semi-skilled Wages	388107.00		535715.00	
Material	83694.00		109818.00	
Taxes	0.00	15287482.00	0.00	5956684.00
Administrative Expenses				
Recurring	0.00		0.00	
Non-recurring	9887.00	9887.00	27365.00	27365.00
Expenditures (Non-Program)				
IPPE	0.00		0.00	
Mobile Monitoring	0.00		0.00	
Sundarban Development	0.00		0.00	
Pollution Control	0.00	0.00	0.00	0.00
Fund Transferred				
To District	0.00		360467.00	
To Others	0.00	0.00	0.00	360467.00
Closing Balances				
Cash in Hand	0.00		0.00	
Cash at Bank	2544.00		0.00	
Balance at Post Office	0.00		0.00	
Imprest Advance	0.00	2544.00	0.00	0.00
Total		15299913.00		6344516.00



(Signature of Head of the office)

(Office Seal) - **Prodhan**

Khagrabari-II Gram Panchayat

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City Kolkata - 700 106

District:

Sub-Division Office:

Block:

MAYNAGURI

Gram Panchayat/PIA:

Domohani - II

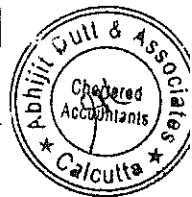
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				123171.37
Cash in Hand		5.00		
<input checked="" type="checkbox"/> Cash at Bank		586.87		
Balance at Post Office				
Imprest Advance				
<u>Grant in Aid / Subsidy Received</u>				4630000.00
Central Govt. Share				
State Govt. Share		12,233,305.00		
<input checked="" type="checkbox"/> FMS from State				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>		12800.00		6897200.00
<input checked="" type="checkbox"/> From District				
From Others				
<u>Miscellaneous Receipts</u>		5977.00		38327.00
<input checked="" type="checkbox"/> Bank Interest				
Other Sources				
<u>Closing Balances</u>				
Outstanding Sundry Expenses				
Total		12,252,668.87		11688698.37

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
Outstanding Sundry Expenses			10569945.00	
<u>Expenditures (Program)</u>		12233305.00	621075.00	
<input checked="" type="checkbox"/> Unskilled Wages			414992.50	11606012.50
Skilled and semi-skilled Wages				
Material				
Taxes				
Administrative Expenses		253.00		
<input checked="" type="checkbox"/> Recurring				
Non-recurring				
<u>Expenditures (Non-Program)</u>				82099.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>				
To District				
To Others				
<u>Closing Balances</u>				
Cash in Hand				
<input checked="" type="checkbox"/> Cash at Bank		19110.87		586.87
Balance at Post Office				
Imprest Advance				
Total		12252668.87		11688698.37

B. Sinha.
26.08.2016
Secretary-in-Charge
Domohani-II G.P.
Boulbari, Maynaguri.

(Signature of Head of the office)
(Office Seal)



MAHA MA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District: *Jalpaiguri*
Sub Division Office: *Jalpaiguri Sadar*
Block: *Majraiguri*
Gram Panchayat/PIA: *Saptibari-1 G.P.*

Receipts & Payment Account for the year ended 31st March, 2016

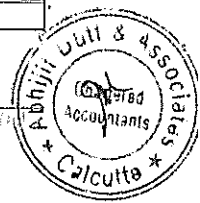
Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	00'00			
Cash at Bank			73170	73170'00
Balance at Post Office				
Imprest Advance				
Grant in Aid/ Subsidy Received				
Central Govt. Share				
State Govt. Share				
LTAs from State	12738138'00	12738138'00	12290404'00	17093083'00
ITP			4802682'00	
Mobak Mounting				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District	24678'00	24678'00		
From Others				
Miscellaneous Receipts				
Bank Interest	7946'00	8048'00	27184'00	27184'00
Other Sources	102'00			
Closing Balances				
Outstanding Sundry Expenses				
Total		<u>12770864'00</u>		<u>17193437'00</u>

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	1235219'00	12738138'00	15496050'00	16196160'00
Skilled and semi-skilled Wages	346347'00		591610'00	
Material	39600'00		108500'00	
Taxes				
Administrative Expenses				
Recurring	32662'00	32662'00	973000'00	973000'00
Non-recurring				
Expenditures (Non-Program)				
ITP				
Mobak Mounting				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District			24277'00	24277'00
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank	64'00		00'00	
Balance at Post Office				
Imprest Advance				
Total		<u>12770800'00</u>		<u>17193437'00</u>

(Signature)

Secretary, Jalpaiguri Sadar
Saptibari-1 G.P.

(Signature of Head of the office)
(Office Seal)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- **Jalpaiguri**
 Sub-Division Office:- **Jalpaiguri**
 Block:- **Magnesian**
 Gram Panchayat/PIA:- **Padamati I GP**

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	300 = 50		57947 = 50	
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State	10,88,1107 = 00		2484,000 = 00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District [Contingency]	15650 = 00		5638690 = 00	
From Others				
Miscellaneous Receipts				
Bank Interest				
Other Sources	968 = 00		12963 = 00	
Closing Balances				
Outstanding Sundry Expenses			6344 = 00	
Total		10898025 = 00		8199942 = 50

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages				
Skilled and semi-skilled Wages		E F M S	2484000 = 00	
Material				
Taxes				
Administrative Expenses				
Recurring				
Non-recurring (O/charges)	69 = 00		5003166 = 00	
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	16849 = 50		300 = 50	
Imprest Advance				
Total		10898025 = 00		8199942 = 50

[Signature]
 Deputy
 District Officer

(Signature of Head of the office)
 (Office Seal)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District: Jalpaiguri
Sub Division Office:-
Block:- Maynaguri
Gram Panchayat/PIA: Madhabdanga-1 GP

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank	0.20		40,206.20	
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received		0.20		40,206.20
Central Govt. Share				
State Govt. Share				
F-FMS from State				
IPPE	7,870,552.00		4,576,013.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		7,870,552.00		4,576,013.00
From District				
From Others	38,500.00		4,215,232.00	
Miscellaneous Receipts		38,500.00		4,215,232.00
Bank Interest				
Other Sources	1,625.00		15,932.00	
Closing Balances		1,625.00		15,932.00
Outstanding Sundry Expenses				
Total		7,910,677.20		8,847,383.20

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	6,322,851.00		7,764,611.00	
Skilled and semi-skilled Wages	223,851.00		459,994.00	
Material	1,323,850.00		490,068.00	
Taxes				
Administrative Expenses		7,870,552.00		8,714,673.00
Recurring				
Non-recurring				
Expenditures (Non-Program)	101.20	101.20	132,710.00	132,710.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	40,024.00		0.20	
Imprest Advance				
Total		7,910,677.20		8,847,383.20

Immed
Secretary
26/8/16
Madhabdanga-1 G.P.

(Signature of Head of the office)

Pradhan
Madhabdanga I G.P.



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District: *Jalpaiguri*
Sub Division Office: *Jalpaiguri*
Block: *Maynaguri*
Gram Panchayat/PIA: *Maynaguri*

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
Cash in Hand	-		5073.51	5073.51
Cash at Bank	-			
Balance at Post Office				
Imprest Advance				
<u>Grant in Aid / Subsidy Received</u>			7023602.00	
Central Govt Share				
State Govt Share				
E-FMS from State	88,88,597	88,88,597.00	2334904.00	
IPPE				
Mobile Monitoring				9358506.00
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>				
From District				
From Others				
<u>Miscellaneous Receipts</u>			13111.00	13111.00
Bank Interest	5115.00			
Other Sources	3200.00	8315.00		
<u>Closing Balances</u>				
Outstanding Sundry Expenses				
Total		88,96,912.00		93,76,690.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
Outstanding Sundry Expenses			EFMS →	2334904.00
<u>Expenditures (Program)</u>				
Unskilled Wages	7899606.00		4938858.00	
Skilled and semi-skilled Wages	422991.00		667000.00	
Material	566,000.00	88,88,597.00	1363928.00	69,69,786.51
Taxes				
Administrative Expenses				
Recurring			72000.00	72,000
Non-recurring				
<u>Expenditures (Non-Program)</u>				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>				
To District				
To Others				
<u>Closing Balances</u>				
Cash in Hand				
Cash at Bank	8315.00	8315.00		
Balance at Post Office				
Imprest Advance				
Total		88,96,912.00		93,76,690.00

(Signature)
Secretary, Head of the Office
Maynaguri (Office Seal)
* Anil Dutt & Associates *
Chartered Accountants
Calcutta

RAMSHAI G.P. MAYNAGURI.

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND WEST BENGAL

Joint Administrative Building, Sector III, Salt Lake City, Kolkata - 700106
District Project Management Unit - (Name of District)

ANNEXURE I

Receipts & Payment Account for the year ended 31st March 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank →				
Balance at Post Office		42842 W		43462 W
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
F.F.M.S. from State →		324730812 W		78889002 W
HPI				
Mobile Monitoring, Simulation Development Pollution Control				
Fund Transferred				
From District →		207032 W		125754402 W
From Others				2155002 W
Miscellaneous Receipts				171792 W
Bank Interest →		96762 W		
Other Sources →				
Closing Balances				
Outstanding Sundry Expenses				
Total		325077442 W		206713652 W

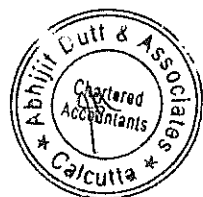
(Administrative)

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditure (Program)				
Provided Wages →		311254782 W		188552182 W
Skill and semi-skill Wages →				
Materials →		1544032 W		4441252 W
Taxes →		1932002 W		7698722 W
Administrative Expenses				
Recurring →		213412 W		1755232 W
Non-recurring →				
Expenditure (Non-Program)				
HPI				
Mobile Monitoring, Simulation Development Pollution Control				
Fund Transferred				
To District →				4223432 W
To Others				
Closing Balances				
Cash in Hand →		133222 W		42842 W
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total		325077442 W		206713652 W

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26-08
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Charity
Calcutta



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:-

Jalpaiguri
Sadar
Maynaguri
Padamati-II

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	0.50		24,042.00	
Imprest Advance				
Grant In Aid / Subsidy Received		0.50		24,042.00
Central Govt. Share				
State Govt. Share				
E-FMS from State				
IPPE	3,318,242.00		953,636.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		3,318,242.00		953,636.00
From District				
From Others	9,600.00		3,504,520.00	
Miscellaneous Receipts		9,600.00		3,504,520.00
Bank Interest				
Other Sources	2,906.00		17,879.00	
Closing Balances		2,906.00		17,879.00
Outstanding Sundry Expenses				
Total		3,330,748.50		4,500,077.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	3,318,242.00		3,597,529.00	
Skilled and semi-skilled Wages			419,421.50	
Material			168,800.00	
Taxes				
Administrative Expenses		3,318,242.00		4,185,750.50
Recurring				
Non-recurring			158,400.00	
Expenditures (Non-Program)			135,480.00	293,880.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others			20,446.00	
Closing Balances				20,446.00
Cash in Hand				
Cash at Bank				
Balance at Post Office	12,506.50		0.50	
Imprest Advance				
Total		12,506.50		0.50
		3,330,748.50		4,500,077.00

Handwritten signature and date: 28/05/16

(Signature of Head of the office)
(Office Seal)

**Prodhan
Padamati - II G.P.**



KHAGRABARI-I G.P. MAYNAGURI BLOCK

ANNEXURE - I


MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106
District Project Management Unit- (Name of District)

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
✓ Cash in Hand		0.00		
✓ Cash at Bank		0.00		26457.40
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
✓ FMS from State		4243518.00		4432775.00
IPPF				
Mobile Monitoring				
Sanitation Development				
Pollution Control				
Fund Transferred				
✓ From District		40077.00		8245540.00
From Others				
Miscellaneous Receipts				
✓ Bank Interest		2064.00		20543.50
Other Sources				
Closing Balances				
Outstanding Sundry Expenses				
Total		4285659.00		12725315.90

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses			11503651.00	
Expenditures (Program)				
✓ Resident Wages		4243518.00		
Skilled and semi-skilled Wages			1091000.00	12594651
✓ Material				
Taxes				
Administrative Expenses				
Recurring	9600	11010.00	100000.00	130664.90
Non recurring	1410		30664.90	
Expenditures (Non-Program)				
IPPF				
Mobile Monitoring				
Sanitation Development				
Pollution Control				
Fund Transferred				
to District				
to Others				
Closing Balances				
✓ Cash in Hand	0.00			0.00
✓ Cash at Bank	31131.00	31131.00		0.00
Balance at Post Office				
Imprest Advance				
Total		4285659.00		12725315.90


SECRETARY
 Khagrabari-I Gram Panchayat
 Maynaguri, Jalpaiguri



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:

**JALPAIGURI
SADAR
MAYNAGURI
SAPTIBARI-II**

Receipts & Payment Account for the year ended 31st March, 2016

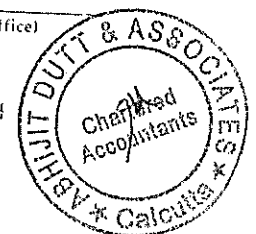
Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	0.00		0.00	
Cash at Bank	0.00		8996.92	
Balance at Post Office	0.00		0.00	
Imprest Advance	0.00	0.00	0.00	8996.92
Grant in Aid / Subsidy Received				
Central Govt. Share	28333209.00		13120424.00	
State Govt. Share	0.00		0.00	
E-FMS from State	0.00		0.00	
IPPE	0.00		0.00	
Mobile Monitoring	0.00		0.00	
Sundarban Development	0.00		0.00	
Pollution Control	0.00		0.00	
Fund Transferred		28333209.00	0.00	13120424.00
From District				
From Others	42102.00		0.00	
Miscellaneous Receipts	0.00	42102.00	0.00	0.00
Bank Interest				
Other Sources	5975.00		11414.00	
Closing Balances	17.00	5992.00	0.00	11414.00
Outstanding Sundry Expenses		0.00		0.00
Total		28381303.00		13140834.92

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses	0.00	0.00	0.00	0.00
Expenditures (Program)				
Unskilled Wages	27370017.00		10678552.00	
Skilled and semi-skilled Wages	773176.00		983140.00	
Material	190016.00		1236573.00	
Taxes	0.00	28333209.00	0.00	12898265.00
Administrative Expenses				
Recurring	0.00		0.00	
Non-recurring (357)	37474.00	37474.00	141175.00	141175.00
Expenditures (Non-Program)				
IPPE	0.00		0.00	
Mobile Monitoring	0.00		0.00	
Sundarban Development	0.00		0.00	
Pollution Control	0.00		0.00	
Fund Transferred		0.00	0.00	0.00
To District	0.00			
To Others	0.00		101394.92	
Closing Balances		0.00	0.00	101394.92
Cash in Hand	0.00		0.00	
Cash at Bank	10620.00		0.00	
Balance at Post Office	0.00		0.00	
Imprest Advance	0.00	10620.00	0.00	0.00
Total		28381303.00		13140834.92

Signature of Head of the office
(Sep-11)

(Signature of Head of the office)
(Office Seal)

Chartered
Accountants



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District: *Jalpaiguri*
 Sub Division Office: *Jalpaiguri*
 Blocks: *Maynaguri*
 Gram Panchayat/PIA: *Barnish*

Receipts & Payment Account for the year ended 31st March, 2016

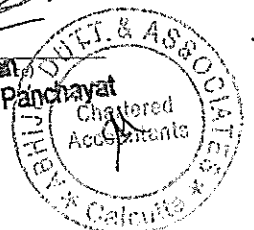
Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>			70821.48	
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
<u>Grant in Aid / Subsidy Received</u>				
Central Govt. Share				
State Govt. Share				
EFMS from State				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>				
From District				
From Others				
<u>Miscellaneous Receipts</u>				
Bank Interest				
Other Sources				
<u>Closing Balances</u>				
Outstanding Sundry Expenses				
Total		7008778.00		7706065.48

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>			572700.00	
Outstanding Sundry Expenses				
<u>Expenditures (Program)</u>				
Unskilled Wages				
Skilled and semi-skilled Wages				
Material				
Taxes				
Administrative Expenses				
Recurring				
Non-recurring				
<u>Expenditures (Non-Program)</u>				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>				
To District				
To Others				
<u>Closing Balances</u>				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total		7008778.00		7706065.48

J. Barnish
 Secretary
 Barnish G. P.

(Signature of Head of Production)

(Office Seal)
 Barnish Gram Panchayat



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:-

Jalpaiguri
Sadar
Maynagar
Anguri

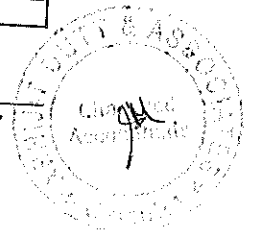
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
Cash in Hand				17606.00
Cash at Bank				
Balance at Post Office				
Imprest Advance				
<u>Grant in Aid / Subsidy Received</u>				
Central Govt. Share				
State Govt. Share				
E-FMS from State				1814000.00
JPPE	8469718.44	8469718.44		
Mobile Monitoring				
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>				
From District				
From Others				4648640.00
<u>Miscellaneous Receipts</u>				
Bank Interest	10926.00			
Other Sources	9920.00			
<u>Closing Balances</u>				
Outstanding Sundry Expenses		20846.00		25753.00
Total		8490564.44		6505999.00

Payments			For the year ended 31st March 2015	
			Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
Outstanding Sundry Expenses				
<u>Expenditures (Program)</u>				
Unskilled Wages	7968280.00			2083531.00
Skilled and semi-skilled Wages	40890.00			282678.00
Material	92538.44	8469718.44		1385029.00
Taxes				
Administrative Expenses				
Recurring				
Non-recurring		14635.00		100993.00
<u>Expenditures (Non-Program)</u>				
JPPE				
Mobile Monitoring				
Sundarban Development				1814000.00
Pollution Control				
<u>Fund Transferred</u>				
To District				
To Others				
<u>Closing Balances</u>				
Cash in Hand				
Cash at Bank		6211.00		839768.00
Balance at Post Office				
Imprest Advance				
Total		8490564.44		NIL

26/03/16
Secretary
Anguri Gram Panchayat

(Signature of Head of the office)
(Office Seal)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:

Jalpaiguri
Jalpaiguri Sadar
Maynaguri
Domohani-I GP

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	0.00		0.00	
Cash at Bank	131.74		27,278.74	
Balance at Post Office	0.00		0.00	
Imprest Advance	0.00		0.00	
Grant in Aid / Subsidy Received		131.74	0.00	27,278.74
Central Govt. Share				
State Govt. Share				
E-FMS from State	7,764,380.00		1,957,865.00	
IPPE	0.00			
Mobile Monitoring	0.00			
Sundarban Development	0.00			
Pollution Control	0.00			
Fund Transferred		7,764,380.00		1,957,865.00
From District	0.00			
From Others	37,637.00		2,889,080.00	
Miscellaneous Receipts		37,637.00	0.00	2,889,080.00
Bank Interest	3,672.00			
Other Sources	16,500.00		5,377.00	
Closing Balances		20,172.00	0.00	5,377.00
Outstanding Sundry Expenses	6,896.74			
Total		0.00	131.74	
		7,822,320.74		4,879,600.74

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses	131.74			
Expenditures (Program)		0.00	27,278.74	
Unskilled Wages	7,390,984.00		4,234,251.00	
Skilled and semi-skilled Wages	163,396.00		499,105.00	
Material	210,000.00		74,814.00	
Taxes	0.00			
Administrative Expenses		7,764,380.00		4,808,170.00
Recurring	13,200.00			
Non-recurring	37,844.00			
Expenditures (Non-Program)		51,044.00	71,299.00	71,299.00
IPPE	0.00			
Mobile Monitoring	0.00		0.00	
Sundarban Development	0.00		0.00	
Pollution Control	0.00		0.00	
Fund Transferred		0.00	0.00	0.00
To District	0.00			
To Others	0.00		0.00	
Closing Balances		0.00	0.00	0.00
Cash in Hand	0.00			
Cash at Bank	6,896.74		0.00	
Balance at Post Office	0.00		131.74	
Imprest Advance	0.00			
Total		6,896.74		131.74
		7,822,320.74		4,879,600.74

0.00

0.00

Pradhan

(Signature of Head of the office)
Domohani-I Gram Panchayat
(Office Seal)

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District: *Sahpaigwa*
Sub Division Office: *Sahpaigwa*
Block: *Mahpaigwa*
Gram Panchayat/PIA: *Dharmapur G.P.*

Receipts & Payment Account for the year ended 31st March, 2016

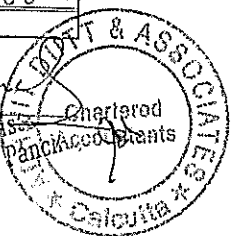
Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank	32 = 00		17,542 = 00	
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State -	1,39,66,626 = 00 /		22,77,000 = 00 /	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District -	9,600 = 00 /		1,04,99,800 = 00 /	
From Others				
Miscellaneous Receipts				
Bank Interest -	10,490 = 00 /		21,858 = 00 /	
Other Sources				
Closing Balances				
Outstanding Sundry Expenses				
Total		<u>1,39,86,742 = 00</u>		<u>1,28,16,200 = 00</u>

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	1,22,54,192 = 00 /		86,74,356 = 00 +	
Skilled and semi-skilled Wages	4,36,290 = 00		9,31,308 = 00 /	
Material	12,76,144 = 00 /		29,99,728 = 00 /	
Taxes				
Administrative Expenses				
Recurring	15,400 = 00 /		2,08,776 = 00	
Non-recurring (DSC)	724 = 00			
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total		<u>1,39,87,750 = 20</u>		<u>1,28,16,168 = 00</u>

C.B - 3997 = 80

Rasa Bisui

(Signature of Head of the office)
Executive Assistant
Dharmapur Gram



MAHATMA
BLOCK

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata 700106
District Project Management Unit:-(Name of District)

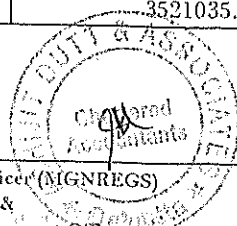
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
Opening Balance				
Cash in Hand				
Cash in Bank				
Balance at Post Office		0.48		1529737.4
Interest Advance				
Grant in Aid/Subsidy Received				
Central Govt Share				
State Govt Share				1930750.00
E-FMS from state				
IPPE		1134555.00		
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank interest				
Other Sources		2213.00		59548.00
Closing Balances				1000.00
Outstanding Sundry Expenses				
Total		1136768.48		3521035.48

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
Opening balance				
Outstanding Sundry expenses				
Expenditures(Program)				
Unskilled Wages				171255.00
Skilled and semiskilled wages				416919.00
Material				
Taxes				
Administrative Expenses				
Recurring		221465.00		1680068.00
Non Recurring		837336.00		1252793.00
Expenditure(Non program)				
IPPE				
Mobile monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From district				
from others				
Closing Balances				
Cash in Hand				
Cash in bank				
Balance at post Office		77967.48		0.48
Imprest Advance				
Total		1136768.48		3521035.48

Signature

Programme Officer (MGNREGS)
Block Development Officer
Matiali Development Block



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:-

**JALPAIGURI
MAL
MATIALI
INDONG MATIALI GRAM PANCHAYAT**

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				1,150.00
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				11,893,800.00
E-FMS from State	4,422,618.00			7,851,233.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		4,422,618.00		
From District (For Closed TG And Adm)	2,929,470.00			
From Others		2,929,470.00		
Bank Interest	10,746.00			
Other Sources				19,582.00
Closing Balances		10,746.00		
Outstanding Sundry Expenses				
Total		7,362,834.00		19,765,765.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	3,398,618.00		17,277,427.00	
Skilled and semi-skilled Wages	762,000.00		1,120,692.00	
Material	262,000.00		956,990.00	
Taxes				
Administrative Expenses		4,422,618.00		19,355,109.00
Recurring-Adm Exp	100,903.00			
Non-recurring (For Closed TG)-USK	2,832,516.00			
Expenditures (Non-Program)		2,933,449.00	410,656.00	410,656.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank	6,767.00		0	
Balance at Post Office				
Imprest Advance				
Total		7,362,834.00		19,765,765.00

(Signature of Head of the office)
(Office Seal)

**Secretary,
Matiali Hal. Gram Panchayat
Matiali, Dist. Jalpaiguri.**



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-

Sub Division Office:-

Block:-

Gram Panchayat/PIA: MATIALI BATABARI I G.P.

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	0.50		2,264.50	
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share	31,74,850.00		97,30,800.00	
E-FMS from State				
IPPE	114,16,246.00		61,43,037.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
From Others	1,12,200.00			
Miscellaneous Receipts				
Bank Interest				
Other Sources	8,841.00		25,453.00	
Closing Balances				
Outstanding Sundry Expenses				
Total	147,12,137.50	<u>14712137.50</u>	159,01,554.50	<u>15901554.50</u>

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	128,44,137.00		117,60,105.00	
Skilled and semi-skilled Wages	4,93,900.00		12,40,749.00	
Material	12,59,000.00		25,35,400.00	
Taxes				
Administrative Expenses				
Recurring			66,000.00	
Non-recurring	1,14,970.00			
Expenditures (Non-Program)			2,99,000.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	130.50			
Imprest Advance				
Total	147,12,137.50	<u>14712137.50</u>	159,01,554.50	<u>15901554.50</u>

RB
Secretary
Matiali Batabari I G.P.
P.O. Chhatra Indrapuram

RB
(Signature of Head of the office)
(Office Seal)

Head of the office
Matiali Batabari I G.P.

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District- Jalpaiguri

Sub-Division Office- Malbazar

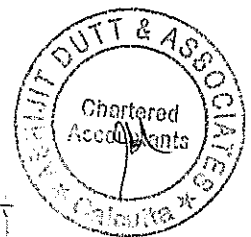
Block- Matiali


Grant Panchayat/PIA: Matiali Batabari -II GP

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	46.50		16.50	
Imprest Advance				
Grant in Aid / Subsidy Received		16.50		16.50
Central Govt. Share				
State Govt. Share			18,398,816.00	
TEFs from State				
IPPF	21,226,841.00		7,205,243.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		21,226,841.00		25,604,059.00
To District				
From Others				
Miscellaneous Receipts				
Bank Interest				
Other Sources	3,395.00		16,934.00	
Closing Balances	150,725.00	154,120.00		16,934.00
Outstanding Sundry Expenses				
Total		21,381,007.50		25,621,009.50

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	19,043,000.00		18,783,546.00	
Skilled and semi-skilled Wages	1,231,000.00		1,815,712.00	
Material	952,841.00		4,774,771.00	
Taxes				
Administrative Expenses		21,226,841.00		25,374,029.00
Recurring	153,844.00		246,934.00	
Non-recurring				
Expenditure (Non-Program)		153,844.00		246,934.00
IPPF				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Other				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	322.50		46.50	
Imprest Advance				
Total		21,381,007.50		25,621,009.50




 (Signature of Head of the office)
 (Office Seal)
 MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
 WEST BENGAL

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- Jalpaiguri
Sub Division Office:- Malbazar
Block:- Matiali
Gram Panchayat/PIA: Bidhan Nagar GP

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	0.69		11,214.69	
Imprest Advance				
Grant in Aid / Subsidy Received		0.69		11,214.69
Central Govt. Share				
State Govt. Share			12,926,283.00	
E-FMS from State				
IPPE	27,725,120.00		6,917,677.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		27,725,120.00		19,843,960.00
From District				
From Others				
Miscellaneous Receipts				
Bank Interest	4,592.00			
Other Sources	186,522.00		25,430.00	
Closing Balances		191,114.00	1,183.00	26,613.00
Outstanding Sundry Expenses				
Total		27,916,234.69		19,861,787.69

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	25,826,689.00		15,200,179.00	
Skilled and semi-skilled Wages	1,717,231.00		1,389,809.00	
Material	181,200.00		3,073,177.00	
Taxes				
Administrative Expenses		27,916,156.00		19,881,787.00
Recurring	191,036.00		218,622.00	
Non-recurring				
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances		78.69	0.69	0.69
Cash in Hand				
Cash at Bank	78.69			
Balance at Post Office				
Imprest Advance				
Total		27,916,234.69		19,881,787.69

Prem Nath Mohanta
Secretary
Bidhan Nagar Gram Panchayat



(Signature of Head of the office)
(Office Seal)

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:

**JALPAIGURI
MAL
MATIALI
MATIALI HAT**

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	-		-	
Cash at Bank	-		-	
Balance at Post Office	-		9,443.00	
Imprest Advance	-		-	
				9,443.00
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share			1,59,45,520.00	
E-FMS from State	1,93,77,969.00		24,97,989.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
		1,93,77,969.00		1,84,43,509.00
Fund Transferred				
From District				
From Others	1,83,315.00			
		1,83,315.00		
Miscellaneous Receipts				
Bank Interest				
Other Sources	6,421.00		17,965.00	
		6,421.00		17,965.00
Closing Balances				
Outstanding Sundry Expenses				
Total		1,95,67,705.00		1,84,70,917.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses	-		-	
Expenditures (Program)				
Unskilled Wages	1,89,19,046.00		1,55,65,560.00	
Skilled and semi-skilled Wages	3,64,923.00		16,34,150.00	
Material	94,000.00		6,42,460.00	
Taxes				
Administrative Expenses		1,93,77,969.00		1,78,42,170.00
Recurring				
Non-recurring	1,89,567.00			
		1,89,567.00	4,53,955.00	4,53,955.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District (Return)				
To Others			1,74,792.00	
				1,74,792.00
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	169.00			
Imprest Advance				
		169.00		
Total		1,95,67,705.00		1,84,70,917.00

Secretary,
Jalpaiguri District Panchayat,
Mal Matiali, Jalpaiguri

(Signature of Head of the Office)
Executive Head,
Office Seal, Panchayat



BLOCK A/c

MAHATMA NATIONAL RURAL EMPLOYMENT GUARANTEE FUND

MAHATMA NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL
Joint Administrative Building-Sector-III, Salt Lake City, Kolkata-700106
District Project Management Unit- Jalpaiguri

Receipts & Payment Account for the year ended 31st March 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
Opening Balance				
Cash in Hand	0			
Cash at Bank	0		767508.88	
Balance at Post Office	0			
Imprest Advance	0			
		0		
Grant in Aid/Subsidy Received				
Central Govt. Share	0			
State Govt. Share	0			
E-EMS from State	2053082		3662500	
IPPE	0			
Mobile Monitoring	0			
Sunderban Development	0			
Pollution Control	0			
		2053082		4430008.88
Fund Transferred				
From District	0			
From Others	0			
		0		
Miscellaneous Receipts				
Bank Interest	16652		22614	
Other Sources	0		191052	
		16652		213666
Closing Balance				
Outstanding Sundry Expenses	0			
Total		2069734		4643674.88
Payment				
Opening Balance				
Outstanding Sundry Expenses	0			
Expenditure (Program)				
Unskilled Wages	0			
Skilled and semi-skilled wages	0			
Materials	0			
Taxes	0			
Administrative Expenses				
Recurring	1884214		2976000	
Non-Recurring	0		1506434	4482434
Expenditure (Non Program)				
IPPE	0			
Mobile Monitoring	0			
Sunderban Development	0			
Pollution control	0			
		0		
Fund Transferred				
To District	0		161240.88	
To Others	0			
		0		
Closing Balance				
Cash in hand	0			
Cash at Bank	185520			
Balance at Post Office	0			
Imprest Advance	0			
		185520		Nil
Total	1884214	2069734	4643674.88	4643674.88

(Signature of Head of the Office)
(Office Seal)

[Handwritten Signature]

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

Dist rict:-
Sub Division Office:-
Bloc :-
Grara Panchayat/PIA:

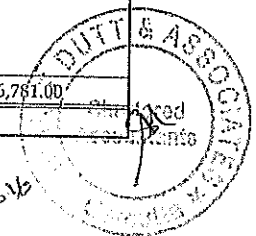
**JALPAIGURI
MALBAZAR IRRIGATION SUB DIVISION
MAL
Sub-Divisional Officer**

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances	Nil			
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				Rs. 12,66,781.00
Central Govt. Share				
State Govt. Share				
E-FMS from State	Rs. 26,76,239.00	Rs. 26,76,239.00		
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank Interest				
Other Sources				
Closing Balances				
Outstanding Sundry Expenses				
Total	Rs. 26,76,239.00	Rs. 26,76,239.00		Rs. 12,66,781.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	Rs. 25,04,501.00			Rs. 9,22,321.00
Skilled and semi-skilled Wages	Rs. 1,71,738.00			Rs. 1,25,800.00
Material		Rs. 26,76,239.00		
Taxes				
Administrative Expenses				Rs. 55073.00
Recurring				
Non-recurring				
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				Rs. 1,63,587.00
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total	Rs. 26,76,239.00	Rs. 26,76,239.00		Rs. 12,66,781.00

(Signature of Head of the office)



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

ANNEXURE 1

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106
District Project Management Unit- (Name of District)

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	0.00			2911.23
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Grants in Aid / Subsidy Received				
Central Govt. Share				92166
State Govt. Share				9216360
CMS from State	17591119.00			
MFI				
Mobile Monitoring				12,54,7743.00
Saradhan Development				
Pollution Control				
Fund Transferred				
From District				
From Others	160980100			131900.00
Miscellaneous Receipts				
Sav. Interest	14,495.00			26174.00
Other Sources				
Closing Balances				
Outstanding Sundry Expenses				
Total		17766594.00		

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Recurrent)				
Unskilled Wages	175,25,425			78,12,759.00
Skilled and semi-skilled Wages	40,194			
Material	25,500	175,91,119		46,17,56.00
Taxes				
Administrative Expenses				
Recurring	4,2219			14,97,76.00
Non-recurring	27,155	44,93,650		
Expenditures (Non-program)				
MFI				131,900.00
Mobile Monitoring				
Saradhan Development				84,000.00
Pollution Control				
Fund Transferred				
to District				
to Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office		130,538.50		0.00
Imprest Advance				
Total		17766594.00		

Suresh Ch. Ray
1/9/2016



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

District: _____
Sub-Division Office: _____
Block: _____
Gram Panchayat P/A: _____

Address: _____
Jalpaiguri
Mal
Mal
Kranti Gram Panchayat

By _____ & Payment Account for the year ended 31st March, 2015

Receipt	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advances			100.00	
Grant in Aid / Subsidy Received				169.00
Central Govt. Share				
State Govt. Share				
F.M.G. from State	20,57,13.00		31,50,86.30	
M.M.P.				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		78,97,763.00		31,39,067.00
From District				
From Others				
Miscellaneous Receipts	1,15,558.00	1,15,558.00	79,11,888.00	
Bank Interest				
Other Sources	1,15,558.00			
Closing Balances		15,158.00	33,311.00	
Outstanding Sundry Expenses				23,711.00
Total		80,28,809.00		1,10,95,430.00

Payments	For the Year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	70,39,876.00		88,97,000.00	
Skilled and semi-skilled Wages	3,43,015.00		1,07,535.00	
Material	1,91,272.00		1,35,467.00	
Taxes				
Administrative Expenses		15,96,263.00		97,50,007.00
Recurring				
Non-recurring	81,320.00		53,404.00	
Expenditures (Non-program)	26,330.00	1,10,070.00	96,374.00	1,49,778.00
M.M.P.				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others			31,95,545.00	
Closing Balances				11,95,545.00
Cash in Hand				
Cash at Bank	20,662.00			
Balance at Post Office				
Imprest Advances				
Total		80,28,809.00		1,10,95,430.00

[Signature]
EXECUTIVE ASSISTANT
KRANTI GRAM PANCHAYAT
BLOCK-MAL, DIST.- JALPAIGURI

[Signature]
Signature of Head of the office
Jalpaiguri
Mal Block, Jalpaiguri

[Signature]

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:

**JALPAIGURI
MAL
MAL
KUMLAI GP**

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2015		For the year ended 31st March 2016	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank	37,600.00			
Balance at Post Office				
Imprest Advance		37,600.00		
Grant in Aid / Subsidy Received				
Central Govt. Share	1,33,87,570.00			
State Govt. Share			1,42,23,108.00	
E-FMS from State				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		1,33,87,570.00		1,42,23,108.00
Fund Transferred				
From District			1,41,572.00	
From Others			1,41,572.00	1,41,572.00
Miscellaneous Receipts				
Bank Interest	21,482.00			
Other Sources		21,482.00	9,674.00	9,674.00
Closing Balances				
Outstanding Sundry Expenses				
Total		1,34,46,652.00		1,43,74,354.00

Payments	For the year ended 31st March 2015		For the year ended 31st March 2016	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	1,18,69,462.00		1,36,99,813.00	
Skilled and semi-skilled Wages		7,10,704.00	4,02,412.00	
Material			1,20,883.00	
Taxes		1,18,69,462.00		1,42,23,108.00
Administrative Expenses				
Recurring		1,33,728.00		
Non-recurring			81,931.00	
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District	7,32,758.00			
To Others		7,32,758.00		
Closing Balances				
Cash in Hand				
Cash at Bank			69,315.00	
Balance at Post Office				
Imprest Advance				69,315.00
Total		1,34,46,652.00		1,43,74,354.00

(Signature of Head of Office)
(Date: 31/3/16)

90

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- JALPAIGURI
Sub Division Office:- MAL
Block:- MAL
Gram Panchayat/PIA:- LATAGURI
GRAM
PANCHAYAT



Receipts & Payment Account for the year ended 31st March, 2016

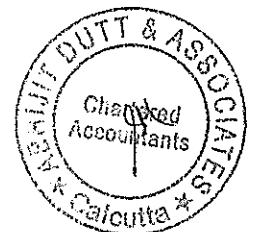
Receipts	For the year ended 31st March		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>			760.50	
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				760.50
<u>Grant in Aid / Subsidy Received</u>				
Central Govt. Share				
State Govt. Share	33,976.00		30,07,680.00	
E-FMS from State	26,23,548.00		14,44,274.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		26,57,524.00		44,51,954.00
<u>Fund Transferred</u>				
From District				
From Others				
<u>Miscellaneous Receipts</u>				
Bank Interest	6,789.00		10,825.00	
Other Sources		6,789.00		10,825.00
<u>Closing Balances</u>				
Outstanding Sundry Expenses				
.Total		26,64,313.00		44,63,539.50

Payments	For the year ended 31st March		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
Outstanding Sundry Expenses				
<u>Expenditures (Program)</u>				
Unskilled Wages	25,62,474.00		33,58,033.00	
Skilled and semi-skilled Wages	61,074.00		3,39,236.00	
Material			87,793.00	
Taxes		26,23,548.00		37,85,062.00
Administrative Expenses				
Recurring	7,038.00		53,293.00	
Non-recurring	8,493.00	15,531.00		53,293.00
<u>Expenditures (Non-Program)</u>				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>				
To District				
To Others			6,25,184.50	6,25,184.50
<u>Closing Balances</u>				
Cash in Hand				
Cash at Bank		25,234.00		
Balance at Post Office				
Imprest Advance				
Total		26,64,313.00		44,63,539.50

(Signature of the Officer)
(Office Seal)

Pradhan

Lataguri Gram Panchayat



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- **JALPAIGURI**
Sub Division Office:- **MAL**
Block:- **MAL**
Gram Panchayat/PIA: **BAGRAKOTE**

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank			1,621.00	
Balance at Post Office				
Imprest Advance				1,621.00
Grant in Aid / Subsidy Received				
Central Govt. Share			66,79,280.00	
State Govt. Share	39,88,080.00			
E-FMS from State	86,13,000.00		44,76,887.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
		1,26,01,060.00		1,11,56,167.00
Fund Transferred				
From District				
From Others	85,000.00	85,000.00		
Miscellaneous Receipts				
Bank Interest	13,276.00		15,730.00	
Other Sources	94,830.00	1,08,106.00		15,730.00
Closing Balances				
Outstanding Sundry Expenses				
Total		1,27,94,186.00		1,11,73,518.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	40,96,055.00		44,98,601.00	
Skilled and semi-skilled Wages	-		5,14,234.00	
Material			7,67,028.00	
Taxes		40,96,055.00		57,79,863.00
Administrative Expenses	25,428.00		1,09,477.00	
Recurring				
Non-recurring				
E-fms		25,428.00		1,09,477.00
		86,13,000.00	44,76,887.00	44,76,887.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District			8,07,291.00	
To Others				8,07,291.00
Closing Balances				
Cash in Hand				
Cash at Bank	59,703.00			
Balance at Post Office				
Imprest Advance		59,703.00		
Total		1,27,94,186.00		1,11,73,518.00

Executive Assistant
Bagrakote Gram Panchayat

(Signature of Head of the office)
(Office Seal)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- JALPAIGURI

Sub Division Office:- MAL

Block:- MAL

Gram Panchayat/PIA: RAJADANGA GRAM PANCHAYAT

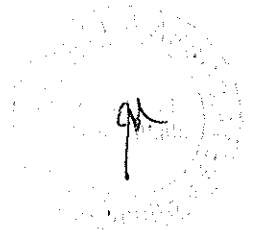
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank			16,711.00	
Balance at Post Office				
Imprest Advance				
				16,711.00
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share	46,20,291.00			
E-FMS from State	39,34,095.00		14,27,506.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		85,54,386.00		14,27,506.00
Fund Transferred				
From District				
From Others BDO	1,34,040.00	1,34,040.00	94,88,300.00	
Miscellaneous Receipts				
Bank Interest	9,596.00		20,591.00	
Other Sources		9,596.00		20,591.00
Closing Balances				
Outstanding Sundry Expenses				
Total		86,98,022.00	1,09,53,108.00	1,09,53,108.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	78,53,512.00		92,45,460.00	
Skilled and semi-skilled Wages	5,67,852.00		8,87,655.00	
Material	1,33,022.00		6,60,990.00	
Taxes		85,54,386.00		1,07,94,105.00
Administrative Expenses				
Recurring				
Non-recurring	1,42,618.00	1,42,618.00	1,56,434.00	1,56,434.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District			2,569.00	
To Others				2,569.00
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total	86,98,022.00	86,98,022.00	1,09,53,108.00	1,09,53,108.00

(Signature of Head of the office)
(Office Seal)

Bo



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Officer:-
Block:-
Gram Panchayat/PLA:-

**JALPAIGURI
MAL
MAL
MOULANI**

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office			24,136.00	
Imprest Advance				24,136.00
Grant in Aid / Subsidy Received				
Central Govt. Share			74,43,806.00	
State Govt. Share				
E-FMS from State	41,82,614.00		81,81,459.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		41,82,614.00		1,56,25,265.00
From District				
From Others	83,956.00		1,47,300.00	
Miscellaneous Receipts		83,956.00		1,47,300.00
Bank Interest	11,405.00			
Other Sources			17,673.00	
Closing Balances		11,405.00	8,154.00	23,827.00
Outstanding Sundry Expenses				
Total		45,77,975.00		1,58,22,528.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	31,91,217.00		1,33,60,387.00	
Skilled and semi-skilled Wages	6,92,212.00		6,00,410.00	
Material	5,99,185.00		2,52,519.00	
Taxes				
Administrative Expenses		44,77,611.00		1,42,13,316.00
Recurring (MIS ENTRY)	43,058.00		66,248.00	
Non-recurring	52,303.00		38,712.00	
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others			15,04,252.00	
Closing Balances				15,04,252.00
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total		45,77,975.00		1,58,22,528.00

Pradhani
Gram Panchayat
(Office Seal)

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- JALPAIGURI
Sub Division Office:- MAL
Block:- MAL
Gram Panchayat/PIA:- TESIMLA



Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances			50,392.00	
Cash in Hand				
Cash at Bank	113.00			
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received		113.00	60,60,000.00	
Central Govt. Share				
State Govt. Share				
E-FMS from State	72,09,176.00		25,17,000.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		72,09,176.00		85,77,000.00
From District				
From Others	1,11,820.00			
Miscellaneous Receipts		1,11,820.00	1,41,113.00	
Bank Interest	7,878.00			
Other Sources				
Closing Balances		7,878.00		
Outstanding Sundry Expenses				
Total		73,28,987.00		87,68,505.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	68,48,152.00		76,56,132.00	
Skilled and semi-skilled Wages	2,93,364.00		3,45,279.00	
Material	67,660.00		79,068.00	
Taxes				
Administrative Expenses		72,09,176.00		80,80,479.00
Recurring	30,863.00	30,863.00	60,000.00	60,000.00
Non-recurring				
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				6,27,913.00
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank	88,948.00			113.00
Balance at Post Office				
Imprest Advance				
Total		73,28,987.00		87,68,505.00

(Signature of Head of the Office)
Office: Gram Panchayat

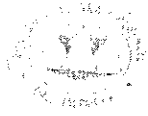


**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:

**JALPAIGURI
MAL
MAL
RUNGAMUTTEE**



Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	.			
Cash at Bank	.			
Balance at Post Office	.		264.07	
Imprest Advance	.			
				264.07
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State	4,26,29,000.00		1,27,99,726.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		4,26,29,000.00		
				1,27,99,726.00
Fund Transferred				
From District				
From Block	6,30,660.00	6,30,660.00	3,42,58,264.00	
				3,42,58,264.00
Miscellaneous Receipts				
Bank Interest	19,041.00		27,180.00	
Other Sources	1,97,171.00	2,16,212.00		
				27,180.00
Closing Balances				
Outstanding Sundry Expenses				
Total		4,34,75,872.00		4,70,85,434.07

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	3,93,58,000.00		3,24,80,271.00	
Skilled and semi-skilled Wages	23,21,000.00		52,46,349.00	
Material	9,50,000.00		90,46,424.00	
Taxes		4,26,29,000.00		4,67,73,044.00
Administrative Expenses				
Recurring	2,78,675.00		1,88,809.00	
Non-recurring	3,90,410.00	6,69,085.00	1,23,452.00	
				3,12,261.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District			129.07	
To Others				129.07
Closing Balances				
Cash in Hand				
Cash at Bank	1,77,787.00			
Balance at Post Office				
Imprest Advance		1,77,787.00		
Total		4,34,75,872.00		4,70,85,434.07

Balance as per Bank Pass Book= Rs. 186725

[Handwritten signature]
29.08.16



(Signature of Head of the office)
(Office Seal)



COB LA BARK (MAR 2016)

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-iii, Salt Lake City, Kolkata – 700106

District Project Management Unit :- (Name of District)

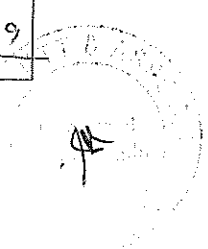
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31 st March 2016		For the year ended 31 st March 2015	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
Opening Balance				
Cash in Hand	Nil			Nil
Cash at Bank	Nil			1515
Balance at Post Office				
Grant in Aid/Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from state	9077880=70			6979000=00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District	142260=00 (690)			10185340=00
From Others	1401=00			
Miscellaneous Receipts				
Bank Interest	12451=00			32844=00
Other Sources				
Closing Balances				
Outstanding Sundry Expenses				
Total	9233472=70			17198699

→ 9082 ST deposited in Bank.

Payment	For the year ended 31 st March 2016		For the year ended 31 st March 2015	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
Opening Balance				
Outstanding Sundry Expenses				
Expenditure (Program) E-FMS (unskilled)				6479000=00
Unskilled Wages	8812227=00			4717635=00
Skilled & Semi-Skilled Wages	197343=00			3510970=00
Material	68310=70			1335000=00
Taxes.				
Administrative Expenditure				
Recurring				
Non-recurring	118139=00			167844=00
Expenditures (Non-Program)				
IPPE				
Mobile monitoring				
Sundarban Development				
Pollution Control				
Fund Trasferred				
To District				
To Others	0.60			488250=00
Bank Charges				
Closing Balances				
Cash in Hand				
Cash at Bank				17198699

0.60 (sixty Paise Only)



Closing Balance				
Cash in Hand				
Cash at Bank		37972.40		
Balance at Post Office				
Imprest Advance				

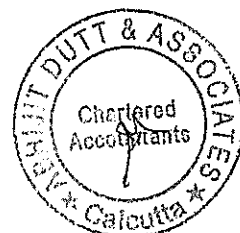
Total

9233492.70

17198699

[Signature]

Pradhan
Oodlabari Gram Panchayat



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:

Jalpaiguri
MAZ
MAZ BLOCK
JALPAIGURI G.P.

Receipts & Payment Account for the year ended 31st March, 2016

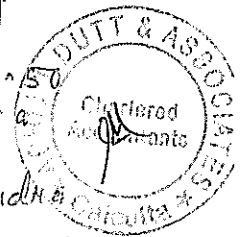
Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				114772 = u
Cash in Hand				
Cash at Bank ✓	869.50			
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				14345840 = a
Central Govt. Share				
State Govt. Share				
E-FMS from State ✓	10348012 = a			1504945 = a
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				15000 = a
From District	86230 = u			
From Others				
Miscellaneous Receipts				28127 = a
Bank Interest	214 = a			
Other Sources				
Closing Balances				
Outstanding Sundry Expenses				
Total	10435325.57			16078684 = a

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances		9286882 = a		9412121 = u
Outstanding Sundry Expenses				
Expenditures (Program)				899854 = a
Unskilled Wages		504130 = u		
Skilled and semi-skilled Wages		557300 = a		4530259 = a
Material				
Taxes				
Administrative Expenses				221563 = u
Recurring		86006 = u		
Non-recurring				511539 = a
Expenditures (Non-Program)				353164 = u
IPPE				6000 = u
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				80184 = a
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank		1307 = 50		869.50
Balance at Post Office				
Imprest Advance				
Total		10435325.57		16079558.50

B. K. Chandra Reddy

(Signature of Head of the office)
(Office Seal)

Secretary
Changmari G.P.



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- **SALPAIGURI**

Sub Division Office:-

Block:- **MAL**

Gram Panchayat/PIA: **CHAPADANGA**

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office			5,559.00	
Imprest Advance				
Grant in Aid / Subsidy Received				5,559.00
Central Govt. Share				
State Govt. Share				
E-FMS from State	7,62,468.00		36,96,708.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		7,62,468.00		36,96,708.00
From District				
From Others	7,000.00			
Miscellaneous Receipts		7,000.00		
Bank Interest				
Other Sources	8,339.00		15,453.00	
Closing Balances		8,339.00		15,453.00
Outstanding Sundry Expenses				
Total		7,77,807.00		37,17,720.00

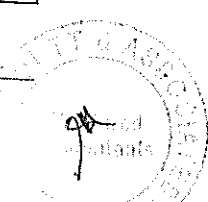
Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	7,62,468.00		19,49,086.00	
Skilled and semi-skilled Wages			4,34,004.50	
Material			6,57,791.00	
Taxes				
Administrative Expenses		7,62,468.00	63,799.00	
Recurring				
Non-recurring				
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others			6,13,039.50	
Closing Balances				6,13,039.50
Cash in Hand				
Cash at Bank				
Balance at Post Office	15,984.00			
Imprest Advance				
Total		15,984.00		
		7,78,452.00		37,17,720.00

(Signature of Head of the office)
(Office Seal)

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PROVIDENT

CHAPADANGA GP



3500K

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-Jalpaiguri
Sub Division Office:-Jalpaiguri
Block:-Rajganj Dev.Block
Gram Panchayat/PIA:Rajganj Dev.Block/RAJGANJ PS

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	3,019.00		762,147.00	762,147.00
Imprest Advance				
Grant in Aid / Subsidy Received		3,019.00		
Central Govt. Share				
State Govt. Share				
E-FMS from State	992,526.00		1,000,000.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		992,526.00		
Fund Transferred				1,000,000.00
From District			2,561,500.00	
From Others				
Miscellaneous Receipts				2,561,500.00
Bank Interest	22,838.00		32,572.00	
Other Sources	2,241.18			
Closing Balances		25,079.18	1,470,522.00	1,503,094.00
Outstanding Sundry Expenses				
Total		1,020,624.18		5,826,741.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages				
Skilled and semi-skilled Wages				
Material				
Taxes			1,818,488.00	
Administrative Expenses				1,818,488.00
Recurring			4,005,234.00	4,005,234.00
Non-recurring				
	1,016,124.00	1,016,124.00		
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank		4,500.18		
Balance at Post Office				3,019.00
Imprest Advance				
Total		1,020,624.18		5,826,741.00

(Signature of Head of the office)

**Programme Officer
MGNREGS Rajganj Block**

*Rajganj
26/3/16*

RM

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-JALPAIGURI
Sub Division Office:-N/A
Block:-RAJGANJ
Gram Panchayat/PIA: SA... SHIKATA

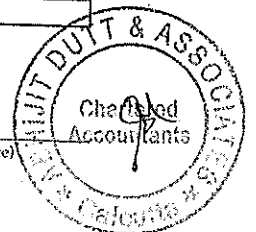
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	-	-	-	-
Cash at Bank	-	-	1,154.00	-
Balance at Post Office	-	-	-	-
Imprest Advance	-	-	-	-
Grant in Aid / Subsidy Re				1,154.00
Central Govt. Share	-	-	-	-
State Govt. Share	-	-	-	-
E-FMS from State	99,24,029.00	-	39,62,712.00	-
IPPE	-	-	-	-
Mobile Monitoring	-	-	-	-
Sundarban Developm.	-	-	-	-
Pollution Control	-	99,24,029.00	-	-
Fund Transferred				39,62,712.00
From District	40,000.00	-	72,54,756.00	-
From Others	-	40,000.00	-	-
Miscellaneous Receipts				72,54,756.00
Bank Interest	5,263.00	-	22,272.00	-
Other Sources	-	5,263.00	-	-
Closing Balances				22,272.00
Outstanding Sundry	-	-	-	-
Total		99,69,292.00		1,12,40,894.00

Paym.	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry	-	-	-	-
Expenditures (Program)				
Unskilled Wages	99,24,029.00	-	95,87,290.00	-
Skilled and semi-skil.	-	-	9,85,285.00	-
Material	-	-	5,58,280.00	-
Taxes	-	99,24,029.00	-	-
Administrative Expe				1,11,30,855.00
Recurring	45,263.00	-	1,10,039.00	-
Non-recurring	-	45,263.00	-	-
Expenditures (Non-Progr)				1,10,039.00
IPPE	-	-	-	-
Mobile Monitoring	-	-	-	-
Sundarban Developm.	-	-	-	-
Pollution Control	-	-	-	-
Fund Transferred				
To District	-	-	-	-
To Others	-	-	-	-
Closing Balances				
Cash in Hand	-	-	-	-
Cash at Bank	-	-	-	-
Balance at Post Offc.	-	-	-	-
Imprest Advance	-	-	-	-
Total		99,69,292.00		1,12,40,894.00

Anjan Kaur

(Signature of Head of the office)
(Office Seal)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- Jalpaiguri

Sub Division Office:- Jalpaiguri Sadar

Block:- Rajganj

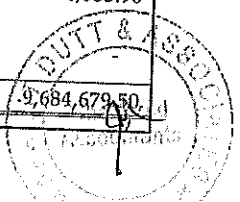
Gram Panchayat/PIA: Shikarpur Gram Panchayat

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	1,083.90		2,960.50	
Imprest Advance				
Grant in Aid / Subsidy Received		1,083.90		2,960.50
Central Govt. Share				
State Govt. Share			9,117,400.00	
E-FMS from State				
IPPE	1,878,501.00		484,692.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		1,878,501.00		9,602,092.00
From District				
Fund Received from BDO				
From Others (Refunded from Bank)	153,761.00			
Miscellaneous Receipts		153,761.00	52,155.00	52,155.00
Bank Interest				
Other Sources	3,843.00		27,472.00	
Closing Balances		3,843.00		27,472.00
Outstanding Sundry Expenses				
Total		2,037,188.90		9,684,679.50

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	1,252,238.00		7,761,234.60	
Skilled and semi-skilled Wages			753,839.00	
Material	756,990.00		1,015,079.00	
Taxes			5,138.00	
Administrative Expenses		2,009,228.00		9,535,290.60
Recurring	4,117.00			
Non-recurring	23,390.00			
Expenditures (Non-Program)		27,507.00	148,305.00	148,305.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	453.90			1,083.90
Imprest Advance				
Total		2,037,188.90		9,684,679.50

Bijan Ghosh
Executive Assistant 01.03.16



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Officer:-
Block:-
Gram Panchayat/PIA:-

MAJHIALI G.P
RADGANO.

Receipts & Payment Account for the year ended 31st March, 2016

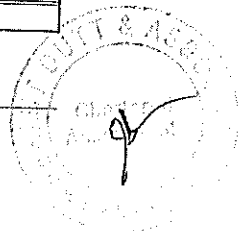
Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	0.40		16,845.40	
Imprest Advance				
Grant in Aid / Subsidy Received		0.40		16,845.40
Central Govt. Share				
State Govt. Share			45,47,980.00	
E-FMS from State	91,99,676.00		52,96,291.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		91,99,676.00		98,44,271.00
From District				
From Others			76,200.00	
Miscellaneous Receipts				76,200.00
Bank Interest				
Other Sources			14,819.00	
Closing Balances				14,819.00
Outstanding Sundry Expenses				
Total		91,99,676.40		99,52,135.40

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	87,94,337.00		76,38,603.00	
Skilled and semi-skilled Wages	3,12,939.00		6,97,422.00	
Material	92,400.00		10,45,350.00	
Taxes				
Administrative Expenses		91,99,676.00		93,81,375.00
Recurring				
Non-recurring			5,70,760.00	5,70,760.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	0.40		0.40	
Imprest Advance				
Total		91,99,676.40		99,52,135.40

Soikat Choudhury

Executive Assistant
Majhiali Gram Panchayat
Kolkata

(Signature of Head of the office)
(Office Seal)



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

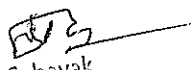
District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:-

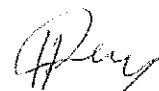
JALPAIGURI
SADAR
RAJGANJ
MANTADARI

Receipts & Payment Account for the year ended 31st March, 2016

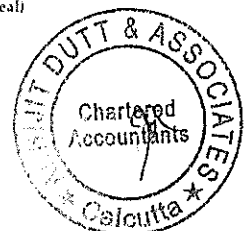
Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State	8,052,973.00		2575715	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		8,052,973.00		2,575,715.00
Fund Transferred				
From District	50,000.00		3,139,390.00	
From Others		50,000.00		3,139,390.00
Miscellaneous Receipts				
Bank Interest	11,090.00		9,464.00	
Other Sources		11,090.00		9,464.00
Closing Balances				
Outstanding Sundry Expenses				
Total		8,114,063.00		5,724,569.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	5,993,795.00		4,230,960.00	
Skilled and semi-skilled Wages	371,142.00		284,283.00	
Material	1,658,036.00		296,311.00	
Taxes		8,052,973.00		4,811,554.00
Administrative Expenses				
Recurring				
Non-recurring	58,191.00	58,191.00	51,497.00	51,497.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District			661,518.00	
To Others				661,518.00
Closing Balances				
Cash in Hand	2,899.00			
Cash at Bank				
Balance at Post Office				
Imprest Advance		2,899.00		
Total		8,114,063.00		5,724,569.00


Sahayak
Mantadari Gram Panchayat
Rajganj Block, Jalpaiguri


Prodhay
Mantadari Gram Panchayat
Rajganj Block, Jalpaiguri

(Signature of Head of the office)
(Office Seal)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- JALPAIGURI

Sub Division Office:- JALPAIGURI SADAR SUB DIVISION

Block:- RAJGANJ

Gram Panchayat/PIA: DABGRAM I GRAM PANCHAYAT

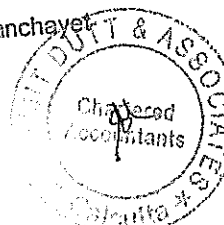
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank	100.00		1,036.00	
Balance at Post Office				
Imprest Advance		100.00		1,036.00
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share			1,279,923.00	
E-FMS from State	2,316,466.00			
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		2,316,466.00		1,279,923.00
Fund Transferred				
From District				
From Others	10,000.00	10,000.00		
Miscellaneous Receipts				
Bank Interest	4,210.00		6,612.00	
Other Sources	5,680.50	9,890.50		6,612.00
Closing Balances				
Outstanding Sundry Expenses				
Total		2,336,456.50		1,287,571.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	2,207,712.00		974,623.00	
Skilled and semi-skilled Wages	95,004.00		59,316.00	
Material	13,750.00		14,858.00	
Taxes		2,316,466.00		1,048,797.00
Administrative Expenses				
Recurring				
Non-recurring	19,990.50	19,990.50	24,270.00	24,270.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others			214,404.00	214,404.00
Closing Balances				
Cash in Hand				
Cash at Bank			100.00	
Balance at Post Office				
Imprest Advance/Fund Back to Programme officer				100.00
Total		2,336,456.50		1,287,571.00

(Signature of Head of the office)
(Office Seal)

S. Saha
Secretary
Dabgram I Gram Panchayat



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND

WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

JALPAIGURI

SADAR

District:-
Sub-Division Office:-
Block:-
Gram Panchayat/PIA:-

DABGRAM II

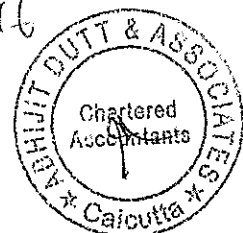
Receipts & Payment Account for the year ended 31st March, 2016.

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office			13,130.50	
Imprest Advance				13,130.50
Grant in Aid / Subsidy Received				
Central Govt. Share			2,626,000.00	
State Govt. Share				
E-FMS from State	4,518,258.00		369,941.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		4,518,258.00		2,995,941.00
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank Interest	1,916.00		7,140.00	
Other Sources		1,916.00	61,432.00	68,572.00
Closing Balances				
Outstanding Sundry Expenses				
Total		4,520,204.00		3,077,643.50

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	4,122,716.00		2,482,514.00	
Skilled and semi-skilled Wages	197,055.00		103,712.50	
Material	198,485.00		468,206.00	
Taxes		4,518,258.00		3,054,432.50
Administrative Expenses				
Recurring			510.00	
Non-recurring			22,701.00	23,211.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank	1,916.00			
Balance at Post Office				
Imprest Advance		1,916.00		
Total		4,520,204.00		3,077,643.50

(Signature of Head of the office)
(Office Seal)

Dabgram II Gram Panchayat



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- JALPAIGURI

Sub Division Office:- JALPAIGURI SADAR SUB DIVISION

Block:- RAJGANJ

Gram Panchayat/PIA: BINNA GRGURI AM PANCHAYAT



Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	-	-	-	-
Cash at Bank	249.00	-	111,445.00	-
Balance at Post Office	-	-	-	-
Imprest Advance	-	249.00	-	111,445.00
Grant in Aid / Subsidy Received				
Central Govt. Share	-	-	-	-
State Govt. Share	15,000.00	-	7,145,094.00	-
E-FMS from State	6,202,428.00	-	3,899,168.00	-
IPPE	-	-	-	-
Mobile Monitoring	-	-	-	-
Sundarban Development	-	-	-	-
Pollution Control	-	6,217,428.00	-	11,041,262.00
Fund Transferred				
From District	-	-	-	-
From Others	-	-	-	-
Miscellaneous Receipts				
Bank Interest	15,428.00	-	13,822.00	-
Other Sources	-	15,428.00	-	13,822.00
Closing Balances				
Outstanding Sundry Expenses	-	-	249.00	-
Total		6,233,105.00		11,169,529.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
*Outstanding Sundry Expenses	-	-	-	-
Expenditures (Program)				
Unskilled Wages	6,086,277.00	-	8,394,063.00	-
Skilled and semi-skilled Wages	96,576.00	-	2,158,663.00	-
Material	19,575.00	-	514,338.00	-
Taxes	-	6,202,428.00	-	11,067,064.00
Administrative Expenses				
Recurring	-	-	28,283.00	-
Non-recurring	29,987.00	29,987.00	73,933.00	102,216.00
Expenditures (Non-Program)				
IPPE	-	-	-	-
Mobile Monitoring	-	-	-	-
Sundarban Development	-	-	-	-
Pollution Control	-	-	-	-
Fund Transferred				
To District	-	-	-	-
To Others	-	-	-	-
Closing Balances				
Cash in Hand	-	-	-	-
Cash at Bank	690.00	-	249.00	-
Balance at Post Office	-	-	-	-
Imprest Advance/Fund Back to Programme officer	-	690.00	-	249.00
Total		6,233,105.00		11,169,529.00

(Signature of Head of the office)
(Office Seal)

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28/3/16



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District: PAICHARI

Sub-Division Office: SADAR

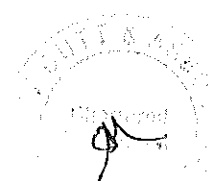
Block: RAJAGANGI

Gram Panchayat: PANIKOURI GP

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at P.O. Office			792.00	
Balance at A/c				
Grant-in-Aid / Subsidy Received				792.00
Grant-in-Aid / Share				
Share from State			4,401,571.00	
F.F.P. from State				
B.P.L.	9,842,393.00		2,046,759.00	
Nuclei Monitoring				
Sanitation Development				
Pollution Control				
Fund Transferred		9,842,393.00		6,448,330.00
From District				
From Others	30,201.00			
Miscellaneous Receipts		30,201.00		
Zoo Interest				
Other sources	1,448.00		14,700.00	
Closing Balances		1,448.00		14,700.00
Outstanding Sundry Expenses				
Total		9,874,042.00		6,463,822.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Empanelled Wages -				
Skilled and semi-skilled Wages	6,447,744.00		4,720,764.00	
Contract	380,774.00		500,409.00	
Levy	3,013,875.00		1,140,014.00	
Administrative Expenses		9,842,393.00		6,361,187.00
Recording				
Non-recording	31,230.00			
Expenditures (Non-Program)		31,230.00		102,635.00
B.P.L.				
Nuclei Monitoring				
Sanitation Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at P.O. Office	419.00			
Balance at A/c				
Total		9,874,042.00		6,463,822.00



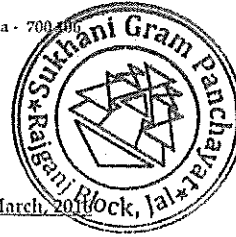
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26/3/16

(Signature of Head of the office)
(Office Seal)

**MAHAJMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 061

District:- Jalpaiguri
Sub Division Office:- Jalpaiguri
Block:- Rajganj
Gram Panchayat/PIA:- Sukhani G.P



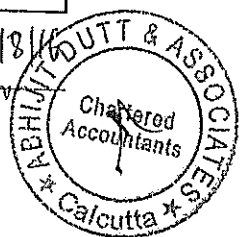
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances	0.50		316,769.50	
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share	54,508.00	12,224,011.00	17,121,133.00	
E-FMS from State	12,169,503.00		6,447,519.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				23,568,652.00
Fund Transferred				
From District	1,199,556.00			
From Others		1,199,556.00		
Miscellaneous Receipts				
Bank Interest	3,447.00		17,836.00	
Other Sources		3,447.00		17,836.00
Closing Balances				
Outstanding Sundry Expenses	2,045.50		0.50	
Total		13,427,014.00		23,586,488.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances	0.50		316,769.50	
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages				
Skilled and semi-skilled Wages	157,335.00		16,398,003.00	
Material	1,042,165.00		200,668.00	
Taxes		1,199,500.00		16,598,671.00
Administrative Expenses	55,566.00		856,799.00	856,799.00
EFMS PAYMENT	12,169,503.00		6,447,519.00	
Non-recurring/Bank Charge	400.00	12,169,903.00	268.00	6,447,787.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance	2,045.50		0.50	
Total		13,424,969.00		23,903,257.00

(Handwritten signature)
24/8/16

K. Acharyee
24/8/16
Chartered Accountant
(Office Seal)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-JALPAIGURI
Sub Division Office:-SADAR
Block:-RAJGANJ
PIA:-KUKURJAN G.P

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances		1,144.00		81,041.00
Cash in Hand				
Cash at Bank				
Balance at Post Office	1,144.00		81,041.00	
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share	133,761.00		8,640,191.00	
E-FMS from State	2,817,725.00			
IPPE			1,747,122.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank Interest				
Other Sources	3,831.00		15,842.00	
Closing Balances				
Outstanding Sundry Expenses				15,842.00
Total	2,956,461.00	1,144.00	10,484,196.00	81,041.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	2,595,363.00		6,614,812.00	
Skilled and semi-skilled Wages	188,874.00		230,819.00	
Material	165,108.00		3,452,873.00	
Taxes				
Administrative Expenses		2,949,345.00		10,298,504.00
Recurring				
Non-recurring	6,210.00	6,210.00		
Expenditures (Non-Program)			184,548.00	184,548.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand		906.00		1,144.00
Cash at Bank	906.00			
Balance at Post Office			1,144.00	
Imprest Advance				
Total	2,956,461.00	906.00	10,484,196.00	1,144.00

[Handwritten Signature]
26/8/16

(Signature of Head of the office)
(Office Seal)

CHANDIT DUTT & AS
Chartered Accountant

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector III, Salt Lake City, Kolkata - 700 056

Office: Jalpaiguri
 Sub-Division Office: Jalpaiguri Sadar
 Block: Rajganj
 Panchayat/PIA: Fulbari-I

Receipts & Payment Accounts for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
In Hand				
At Bank				29,746.50
Balance at Post Office				
Cash Advance				
Grants & Subsidy Received				
Govt. Share				91,463.00
Grants from State				671.00
Rural Monitoring				
Rural Development				
Pollution Control				
Total		0,00,906.00		
<u>Transferred</u>				
From District				
From Others				
<u>Other Receipts</u>				
Bank Interest	1,000.00			15,529.00
Other Sources				
Total		11,926.00		
<u>Closing Balances</u>				
Outstanding Sundry Expenses	0,00,000.00			0,00,000.00
Total		20,81,367.50		69,87,210.50

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
Outstanding Sundry Expenses	0,00,000.00			0,00,000.00
<u>Expenditures (Program)</u>				
Unskilled Wages	68,86,143.00			69,81,675.00
Skilled and semi-skilled Wages	1,00,000.00			
Material	1,00,000.00			
Travel		0,00,000.00		
Administrative Expenses				
Recurring	1,000.00			
Non-recurring		8,037.00		
<u>Expenditures (Non-Program)</u>				
Rural Monitoring				
Rural Development				
Pollution Control				
<u>Transferred</u>				
To District				
To Others				
<u>Closing Balances</u>				
In Hand				
At Bank	1,00,000.00			0,00,000.00
Balance at Post Office				
Cash Advance		6,000.00		
Total		0,81,367.00		69,87,210.50

Signature of Head of the office
 (Office Seal)

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- JALPAIGURI

Sub Division Office:- JALPAIGURI SADAR SUB DIVISION

Block:- RAJGANJ

Gram Panchayat/PIA: FULBARI II GRAM PANCHAYAT

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	-	-	-	-
Cash at Bank	-	-	-	-
Balance at Post Office	0.91	-	16,517.91	-
Imprest Advance	-	-	-	-
Grant in Aid / Subsidy Received		0.91		16,517.91
Central Govt. Share	-	-	-	-
State Govt. Share	-	-	-	-
E-FMS from State	-	-	16,42,439.50	-
IPPE	51,56,142.00	-	20,20,226.00	-
Mobile Monitoring	-	-	-	-
Sundarban Development	-	-	-	-
Pollution Control	-	-	-	-
Fund Transferred		51,56,142.00		36,62,665.50
From District	-	-	-	-
From Others	-	-	-	-
Miscellaneous Receipts				
Bank Interest	-	-	-	-
Other Sources	4,646.00	-	14,433.00	-
Closing Balances				
Outstanding Sundry Expenses	33,768.00	38,414.00	-	14,433.00
Total		51,94,556.91		36,93,616.41

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses	-	-	-	-
Expenditures (Program)				
Unskilled Wages	51,28,476.00	-	31,02,638.00	-
Skilled and semi-skilled Wages	27,666.00	-	2,54,308.50	-
Material	-	-	5,200.00	-
Taxes	-	-	-	-
Administrative Expenses	-	51,56,142.00	-	-
Recurring	-	-	-	-
Non-recurring	-	-	-	-
Expenditures (Non-Program)	23,335.00	23,335.00	21,871.00	33,62,146.50
IPPE	-	-	17,998.00	-
Mobile Monitoring	-	-	-	-
Sundarban Development	-	-	-	-
Pollution Control	-	-	-	-
Fund Transferred				
To District	-	-	-	-
To Others	-	-	-	-
Closing Balances				
Cash in Hand	-	-	-	-
Cash at Bank	-	-	-	-
Balance at Post Office	15,079.91	-	0.91	-
Imprest Advance/Fund Back to Programme officer	-	15,079.91	-	-
Total		51,94,556.91		2,91,600.91

(Signature of Head of the office)

(Office Seal)

Panchayat

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

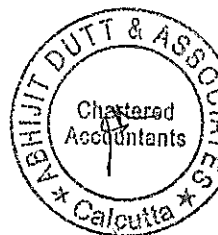
District:
Division Office:
Block:
Gram Panchayat/PIA:

NAGRAKATA
BLOCK A/P

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash on Hand				
Cash at Bank	801			
Balance at Post Office			47,354	47,354
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Grants				
EMSE Grants				
IPPI				
Mobile Monitoring				
Sanitation Development				
Pollution Control				
Transferred				
From District				
From Others				
Miscellaneous Receipts	15,99,343		88,25,500	
Bank Interest				
Other Sources	1,32,18		1,4,843	
Closing Balances				
Outstanding Sundry Expenses				
Total		16,13,362		88,87,697

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages				
Skilled and semi-skilled Wages				
Material				
Travel				
Administrative Expenses				
Recurring				
Non-recurring				
Expenditures (Non Program)				
IPPI				
Mobile Monitoring				
Sanitation Development				
Pollution Control				
Transferred				
To District				
To Others				
Closing Balances				
Cash on Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total		16,13,362		88,87,697



(Signature of Head of the office)
(Office Seal)

Programme Officer
Nagrakata Block Employment
Guarantee Fund Programme

AD

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:

JALPAIGURI
MAL
Nagrakata
Sulka para

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	0.68		3,367.68	
Imprest Advance				
Grant in Aid / Subsidy Received		0.68		3,367.68
Central Govt. Share				
State Govt. Share				
E-FMS from State				
IPPE	2,37,17,293.00		78,98,722.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		2,37,17,293.00		78,98,722.00
From District				
From Others			1,82,90,280.00	
Miscellaneous Receipts				1,82,90,280.00
Bank Interest	5,796.00			
Other Sources	1,81,261.00		20,001.00	
Closing Balances		1,87,057.00		20,001.00
Outstanding Sundry Expenses				
Total		2,39,04,350.68		2,62,12,370.68

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	1,60,37,711.00		1,97,35,912.00	
Skilled and semi-skilled Wages	13,68,717.00		13,36,505.00	
Material	63,10,865.00		48,56,940.00	
Taxes				
Administrative Expenses		2,37,17,293.00		2,59,29,357.00
Recurring				
Non-recurring	1,84,661.00		2,83,013.00	
Expenditures (Non-Program)		1,84,661.00		2,83,013.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District (Return)				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank	2,396.68		0.68	
Balance at Post Office				
Imprest Advance				
Total		2,39,04,350.68		2,62,12,370.68



29/8/16

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

JALPAIGURI

MAL

NAGRAKATA

ANGRABHASA-IIG.P.

District:-
Sub-Division Office:-
Block:-
Gram Panchayat/PLA:-

Receipts & Payment Account for the year ended 31st March 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
Cash in Hand				
Cash at Bank				
Balance at Post Office				12,350
Imprest Advance				
<u>Grant in Aid / Subsidy Received</u>				
Central Govt. Share				
State Govt. Share				
E-FMS from State				
IPPE		23,941,209.00		7,578,136
Mobile Monitoring				
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>				
From District				
From Others				13,753,315.00
<u>Miscellaneous Receipts</u>				
Bank Interest				
Other Sources		72.00		
<u>Closing Balances</u>		294,972.00		29,743.00
Outstanding Sundry Expenses				
Total		24,236,253.00		21,373,553.00
<u>Payments</u>				
<u>Opening Balances</u>				
Outstanding Sundry Expenses				
<u>Expenditures (Program)</u>				
Unskilled Wages	17,159,023.00		11,819,420.00	
Skilled and semi-skilled Wages	1,163,916.00		1,025,252.00	
Material	5,618,270.00		753,945.00	
Taxes		23,941,209.00		13,598,617.00
Administrative Expenses		254,400.00		
Recurring				
Non-recurring				
<u>Expenditures (Non-Program)</u>			196,800.00	196,800.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>				
To District				
To Others				
Fund expenditure through E-FMS				7,578,136.00
<u>Closing Balances</u>				
Cash in Hand				
Cash at Bank				
Balance at Post Office		42,492.00		
Imprest Advance				
Total		24,238,101.00		21,373,553.00

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(Signature of Head of the office)
(Office Seal)



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

LOOKSAN
NAGRAKI

Joint Administrative Building Section - III, Salt Lake City, Kolkata - 700106

District Project Management Unit:- Jalpaiguri

Receipts & Payments Account for the year ended 31st March, 2016

Receipts	For the Year ended 31st March, 2016		For the Year ended 31st March, 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balance:				
Cash in Hand	0.00			
Cash at Bank	191837.50		1593.50	
Balance at Post Office	0.00			
Imprest Advance	0.00	191837.50		1593.50
Grant in Aid / Subsidy Received:				
Central Govt. Share				
State Govt. Share			16637960.00	
E-FMS from State	10332539.00			
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		10332539.00		16637960.00
Fund Transferred:				
From District				
From Others				
Miscellaneous Receipts:				
Bank Interest	18650.00		35290.00	
Others Sourcess	215651.00	234301.00		35290.00
Closing Balance:				
Outstanding Sundry Expenses				
Total		10758677.50		16674843.50
Payments	For the Year ended 31st March, 2016		For the Year ended 31st March, 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances:				
Outstanding Sundry Expenses				
Expenditures (Programme):				
Unskilled Wages	8256632.00		11985094.00	
Skilled and Semi Skilled Wages	488742.00		1675057.00	
Material	1623349.00		2443337.00	
Taxes	65740	10434463.00	77165.00	16180653.00
Administrative Expenses:				
Recurring	0.00			
Non-Recurring	103077.80	103077.80	302353.00	302353.00
Expenditure (Non-Programme):				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		0.00		
Fund Transferred:				
To District	191559.00			
To Others		191559.00		
Closing Balances:				
Cash in Hand				
Cash at Bank	29577.50		191837.50	
Balance at Post Office				
Imprest Advance		29577.70		191837.50
Total		10758677.50		16674843.50

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Fund Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 006

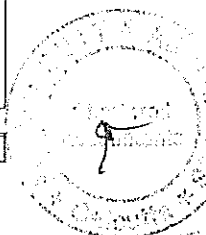
District: (AI) PAIGURI
Sub Division Office: MAI
Block: NAGRAKATA
Gram Panchayat: PA: CHAMPAGURI

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash on Hand		1,000.00		132,032.00
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				16,293,007.50
E-FMS from State		17,064,584.00		5,901,518.00
IPTE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank Interest		3,140.00		30,000.00
Other sources		121,253.00		
Closing Balances				
Outstanding Sundry Expenses				
Total		17,194,977.00		22,346,887.50

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	12,566,317.00		14,989,172.00	
Skilled and semi skilled Wages	1,492,137.00		668,372.00	
Material	3,006,130.00		6,450,769.00	
Travel		17,064,584.00		22,108,313.00
Administrative Expenses	99,214.00	99,214.00	237,571.50	237,571.50
Recurring				
Non recurring				
Expenditures (Non-Program)				
IPTE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash on Hand				
Cash at Bank		31,179.00	1,000.00	
Balance at Post Office				
Imprest Advance				1,000.00
Total		17,194,977.00		22,346,887.50

(Signature of Head of the Office)
Office Seal



Pradhan
PAIGURI

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

JALPAIGURI

MAL

NAGRAKATA

District:-

Sub Division Office:-

Block:-

Gram Panchayat/PIA:

ANGRABHASA-1G.P.

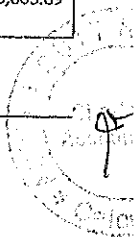
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank		3,424.69		175,482.69
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State		10,058,828.00		6,703,765.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
From Others		124,399.00		4,696,172.00
Miscellaneous Receipts				
Bank Interest		7,809.00		264.00
Other Sources				
Closing Balances				
Outstanding Sundry Expenses				
Total		10,194,460.69		11,575,683.69
Payments				
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	8,760,658.00		11,152,732.00	
Skilled and semi-skilled Wages	299,193.00		293,723.00	
Material	998,977.00			
Taxes		10,058,828.00		11,446,455.00
Administrative Expenses		123,996.00		125,754.00
Recurring				
Non-recurring		2,945.00		50.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank		8,691.69		3,424.69
Balance at Post Office				
Imprest Advance				
Total		10,194,460.69		11,575,683.69

[Signature]

(Signature of Head of the office)
(Office Seal)

Secretary
Angrabhasa 1No. GP



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- JALPAIGURI
Sub Division Office:- SADAR
Block:- SADAR
Gram Panchayat/PIA: PANCHAYAT SAMITY

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand			3,295,572.15	
Cash at Bank	78.15			
Balance at Post Office				
Imprest Advance		78.15		3,295,572.15
Grant in Aid / Subsidy Received				
Central Govt. Share			2,960,581.00	
State Govt. Share				
E-FMS from State	1,386,465.00			
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		1,386,465.00		2,960,581.00
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank Interest	13,178.00		15,040.00	
Other Sources		13,178.00		155,040.00
Closing Balances				
Outstanding Sundry Expenses				
Total		1,399,721.15		6,411,193.15

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	357,000.00			
Skilled and semi-skilled Wages	25,000.00			
Material				
Taxes		382,000.00		
Administrative Expenses				
Recurring				
Non-recurring	1,006,861.00	1,006,861.00	6,411,115.00	6,411,115.00
Expenditures (Non-Program)				
IPPE	-			
Mobile Monitoring	-			
Sundarban Development	-			
Pollution Control	-			
Fund Transferred				
To District	-			
To Others	-			
Closing Balances				
Cash in Hand	-		78.15	
Cash at Bank	10,860.15			
Balance at Post Office	-			
Imprest Advance	-	10,860.15		78.15
Total		1,399,721.15		6,411,193.15

Asstt. Komolok
07/07/16

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(Signature of Head of the office)
(Office Seal)

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**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- JALPAIGURI

Sub Division Office:-SADAR

Block:-SADAR

Gram Panchayat/PIA:GARALBARI GRAM PANCHAYAT

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	-	-		
Cash at Bank	-	-	14,854.00	
Balance at Post Office	-	-		
Imprest Advance	-	-		14,854.00
Grant in Aid / Subsidy Received				
Central Govt. Share	-	-		
State Govt. Share	-	-	2,339,600.00	
E-FMS from State	300,532.00	-	1,215,115.00	
IPPE	-	-		
Mobile Monitoring	-	-		
Sundarban Development	-	-		
Pollution Control	-	300,532.00		3,554,715.00
Fund Transferred				
From District	-	-		
From Others	-	-		
Miscellaneous Receipts				
Bank Interest	1,987.00	-	7,034.00	
Other Sources	-	1,987.00		7,034.00
Closing Balances				
Outstanding Sundry Expenses	-	-		
Total		302,519.00		3,576,603.00
Payments				
Opening Balances				
Outstanding Sundry Expenses		-		
Expenditures (Program)				
Unskilled Wages	223,416.00	-	2,138,972.22	
Skilled and semi-skilled Wages	33,131.00	-	181,455.50	
- Material	43,985.00	-	1,212,175.28	
Taxes	-	300,532.00	-	3,532,603.00
Administrative Expenses	1,987.00	1,987.00	-	-
Recurring	-	-	43,676.00	
Non-recurring	-	-		43,676.00
Expenditures (Non-Program)				
IPPE	-	-		
Mobile Monitoring	-	-		
Sundarban Development	-	-		
Pollution Control	-	-		
Fund Transferred				
To District	-	-		324.00
To Others	-	-		-
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total		302,519.00		3,576,603.00
			(Signature of Head of the office)	
			(Office Seal)	

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

District: - Jalpaiguri Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106
 Sub Division Office: - Sadar
 Block: - Sadar
 Gram Panchayat/PIA: Nagar-Barubari

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	00		1022	1022
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share	2308284	2308284	1341362	1341362
State Govt. Share				
E-FMS from State				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District			6423556	6423556
From Others				
Miscellaneous Receipts				
Bank Interest	3625	3625	13885	13885
Other Sources				
Closing Balances				
Outstanding Sundry Expenses				
Total				
		2311909		7779825

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses			6177741	7348504
Expenditures (Program)				
Unskilled Wages	2308284	2308284	485760	
Skilled and semi-skilled Wages			681003	
Material				
Taxes				
Administrative Expenses				
Recurring	00		269120	269120
Non-recurring				
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District			162201	162201
To Others				
Closing Balances				
Cash in Hand	3625	3625	00	
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total				
	2311909	2311909	7779825	7779825

(Signature)
 (Signature of Head of the office)
 (Office Seal)

Secretary

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

SADAR

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Office:-
Block:-

Gram Panchayat/PIA: MANDALGHAT

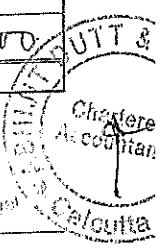
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>	50.50	50.50	38162.50	38162
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				7494840
<u>Grant in Aid / Subsidy Received</u>			7494840.00	7494840
Central Govt. Share			1397630.50	1397630.50
State Govt. Share	1590311.50	1590311.50		
E-FMS from State				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>	16700.50		8344.50	
From District			9200.50	
From Others				
<u>Miscellaneous Receipts</u>	2989		17544	
Bank Interest				
Other Sources				
<u>Closing Balances</u>			8344.50	17544.50
Outstanding Sundry Expenses			9200.50	
Total	1610000.50		17544.50	8948176.50

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>			731908	
Outstanding Sundry Expenses			980101	
<u>Expenditures (Program)</u>	1590311.50		120200	
Unskilled Wages				
Skilled and semi-skilled Wages				
Material				
Taxes				
Administrative Expenses	19689.50	1590311.50	69464	
Recurring			121993	
Non-recurring				
<u>Expenditures (Non-Program)</u>			191457	191457
IPPE			22000	22000
Mobile Monitoring			213457	213457
Sundarban Development				
Pollution Control				
<u>Fund Transferred</u>			322510.50	32510.50
To District				
To Others				
<u>Closing Balances</u>	60.50			
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total	1610000.50			8948176.50

(Signature)

(Signature of Head of the office)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- Jalpaiguri
Sub Division Office:- Jalpaiguri Sadar
Blocks:- Sadar
Gram Panchayat/PIA: Arabinda

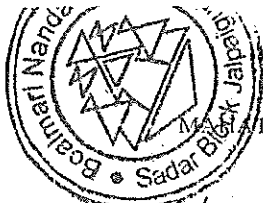
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	0.97		0.97	
Cash at Bank			1,532.00	
Balance at Post Office				
Imprest Advance		0.97		1,532.07
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State	1,747,401.00		2,566,524.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		1,747,401.00		2,566,524.00
Fund Transferred				
From District			3,087,680.00	
From Others				3,087,680.00
Miscellaneous Receipts				
Bank Interest	1,943.00			3,919.00
Other Sources	11,155.00	13,098.00		
Closing Balances				
Outstanding Sundry Expenses				
Total		1,760,499.97		5,659,655.97

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages			5,014,683.00	
Skilled and semi-skilled Wages	1,747,401.00		317,506.50	
Material			161,822.80	
Taxes		1,747,401.00		3,194,012.30
Administrative Expenses				
Recurring			55,719.70	
Non-recurring	10,568.00	10,568.00		55,719.70
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District			109,923.00	
To Others				109,923.00
Closing Balances				
Cash in Hand		0.97	0.97	
Cash at Bank		2,530.00		
Balance at Post Office				
Imprest Advance				0.97
Total		1,760,499.97		5,659,655.97

(Signature)

(Signature of Head of the office)
(Office Seal)



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- *Jalpaiguri*
Sub Division Office:- *Jalpaiguri*
Block:- *Sadar, Jalpaiguri*
Gram Panchayat/PIA: *Boatmari Nandanpur*

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances	<i>NIL</i>	<i>NIL</i>	<i>121,364.30</i>	<i>121,364.30</i>
Cash in Hand				
Cash at Bank	<i>NIL</i>	<i>NIL</i>		
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State	<i>49,03,351.00</i>	<i>49,03,351.00</i>	<i>82,82,439.00</i>	<i>82,82,439.00</i>
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank Interest	<i>45,609.00</i>	<i>45,609.00</i>	<i>1,69,19,126.00</i>	<i>1,69,19,126.00</i>
Other Sources	<i>2,387.00</i>	<i>2,387.00</i>		
Closing Balances				
Outstanding Sundry Expenses	<i>47,996.00</i>			
Total		<i>49,51,347.00</i>		<i>2,53,22,929.30</i>

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	<i>39,09,954.00</i>	<i>39,09,954.00</i>	<i>50,80,452.00</i>	<i>19,02,460.00</i>
Skilled and semi-skilled Wages	<i>20,30,580.00</i>	<i>20,30,580.00</i>	<i>19,99,527.00</i>	
Material	<i>7,90,339.00</i>	<i>7,90,339.00</i>		
Taxes				
Administrative Expenses	<i>47,996.00</i>	<i>47,996.00</i>	<i>56,500.00</i>	<i>94,40,490.00</i>
Recurring				
Non-recurring				
Expenditures (Non-Program)				
IPPE			<i>20,50,540.00</i>	
Mobile Monitoring			<i>54,92,960.30</i>	
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total		<i>49,51,347.00</i>		<i>2,53,22,929.30</i>

SECRETARY / E. A.
BOALMARI NANDANPUR G. P.

Pradhan
(Signature of Head of the office)
Boalmari Nandanpur G.P.

**STATE OF WEST BENGAL NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Office of the Project Director, Belacuba, Sadar Block, Belacuba Panchayat, Kolkata-700106

Project Name: **Belacuba**
 Block: **Belacuba Sadar**
 Panchayat: **Sadar Block Belacuba**
 Government: **West Bengal**
 Belacuba Gram Panchayat

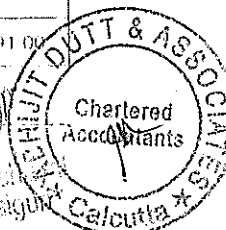
Receipt and payment account for the year ended 31st March 2016

Receipts	For the ended 31st March 2016		For the ended 31st March 2015	
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
Opening Balances				
Current Fund				
Central Fund	₹ 0.00		₹ 32,164.00	
Expenditure on Capital				
Expenditure on Revenue				
Grant in Aid/Subsidy Received				
Central Government Share				
State Government Share				
Local Government Share	₹ 10,191,418.00		₹ 4,084,310.00	
Other				
Mobile Development		₹ 10,468,496.00		₹ 12,424,191.00
Sandbaron Development				
Population Control				
FUND TRANSFERRED				
From District	₹ 10,104.00		₹ 8,292,953.00	
From Other				
Miscellaneous Receipts				
Bank Interest	₹ 6,974.00		₹ 14,764.00	
Other Sources				
Closing Balances	₹ 0.00		₹ 0.00	
Current Fund				
Central Fund				
Expenditure on Capital				
Expenditure on Revenue				
TOTAL	₹ 10,468,496.00	₹ 10,468,496.00	₹ 12,424,191.00	₹ 12,424,191.00

Payments	For the ended 31st March 2016		For the ended 31st March 2015	
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
Opening Balances	₹ 0.00			
Outstanding sundry Expenses	₹ 0.00			
Expenditures (Programme)				
Unpaid Wages	₹ 10,409,598.00		₹ 5,776,224.00	
State Government Share			599,166.00	
Local Government Share			₹ 1,687,242.00	
Other	₹ 41,600.00		₹ 4,084,310.00	
Administrative Expenses	₹ 10,104.00		₹ 228,074.00	
Other				
Non-Programme	XXXXXX			
Expenditure Non-Programme				
Other		₹ 10,468,496.00		₹ 12,424,191.00
Mobile Development	₹ 0.00		₹ 0.00	
Sandbaron Development				
Population Control				
FUND TRANSFERRED				
To District	₹ 0.00		₹ 49,175.00	
To Other				
Closing Balance				
Current Fund	₹ 6,974.00			
Central Fund			₹ 0.00	
Expenditure on Capital				
Expenditure on Revenue				
Total	₹ 10,468,496.00	₹ 10,468,496.00	₹ 12,424,191.00	₹ 12,424,191.00

Signature of the Officer

Belacuba Gram Panchayat
 Sadar Block, Jaipalgun



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 105

District:- JALPAIGURI

Sub Division Office:- SADAR, JALPAIGURI

Block:- SADAR, JALPAIGURI

Gram Panchayat/PIA: KHARIJA BERUBARI I G.P.

Receipts & Payment Account for the year ended 31st March, 2016

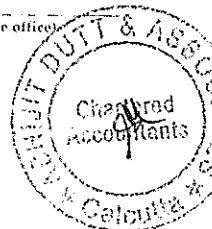
Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank			31,402.00	31,402.00
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State	13,490,784.00	13,490,784.00	8,610,489.00	8,610,489.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District	56,993.00	56,993.00	16,300,092.00	16,300,092.00
From Others				
Miscellaneous Receipts				
Bank Interest				
Other Sources	9,361.00	9,361.00	20,109.00	20,109.00
Closing Balances				
Outstanding Sundry Expenses				
Total		13,557,138.00		24,962,092.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
EPAIS			8,610,489.00	8,610,489.00
Unskilled Wages	10,102,024.00		13,898,790.00	15,977,950.00
Skilled and semi-skilled Wages	599,173.00		355,926.00	
Material	2,789,587.00	13,490,784.00	1,523,234.00	
Taxes				
Administrative Expenses				
Recurring			373,653.00	
Non-recurring	66,313.00	66,313.00		373,653.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank	41.00			
Balance at Post Office				
Imprest Advance		41.00		
Total		13,557,138.00		24,962,092.00

Receipts and Payments calculated as per MIS.

(Signature of Head of the office)
(Office Seal)

[Handwritten Signature]



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**


Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- Jalpaiguri
Sub Division Office:- Jalpaiguri Sadar
Block:-Jalpaiguri Sadar
Gram Panchayat/PIA: Kharija Berubari 2 G.P

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	0.46		3,747.46	
Imprest Advance				
Grant in Aid / Subsidy Received		0.46		3,747.46
Central Govt. Share				
State Govt. Share				
E-FMS from State				
IPPE	5,569,450.02		2,246,686.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		5,569,450.02		2,246,686.00
From District				
From Others /Block Development Officer				
Miscellaneous Receipts	22,470.00	22,470.00	9,126,198.00	
Bank Interest			660,000.00	9,786,198.00
Other Sources	2,880.00		10,816.00	10,816.00
Closing Balances		2,880.00		
Outstanding Sundry Expenses				
Total		5,594,800.48		12,047,447.46

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	5,362,884.00		10,051,415.00	
Skilled and semi-skilled Wages	184,066.02		1,084,664.00	
Material	22,500.00		834,595.00	
Taxes				
Administrative Expenses		5,569,450.02		11,970,674.00
Recurring				
Non-recurring	9,378.50		76,773.00	
Expenditures (Non-Program)		9,378.50		76,773.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office		15,971.96		0.46
Imprest Advance				
Total		5,594,800.48		12,047,447.46


 (Signature of Head of the office)
 Kharija Berubari 2 Gram Panchayat



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- *Jalpaiguri*
Sub Division Office:- *Jalpaiguri*

Block:- *Sadar Jalpaiguri*

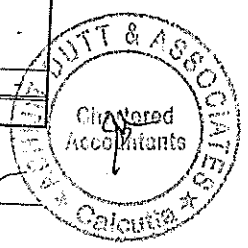
Gram Panchayat/PIA: *Barapatisa Nutan Bos Gram Panchayat*

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	-		32552.50	
Cash at Bank	-			
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share	117112.20		9306000.00	
State Govt. Share				
E-FMS from State				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District	2026.00		35521.00	
From Others				
Miscellaneous Receipts				
Bank Interest				
Other Sources			11610073.00	
Closing Balances				
Outstanding Sundry Expenses				
Total				

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses	10983844.00		7018025.00	
Expenditures (Program)				
Unskilled Wages	113170.00		607047.00	
Skilled and semi-skilled Wages	614198.00		1452465.00	
Material				
Taxes				
Administrative Expenses				
Recurring <i>Bank charge</i>	211.61		2236000.00	
Non-recurring				
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank	1814.39			
Balance at Post Office				
Imprest Advance				
Total			11609746.00	

Tarakan Podder
(Signature of Head of the office)
(Office Seal)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- JALPAIGURI

Sub Division Office:- SADAR

Block:- SADAR

Gram Panchayat/PIA: PATKATA

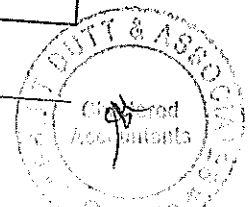
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance			23,193.00	
Grant in Aid / Subsidy Received				23,193.00
Central Govt. Share				
State Govt. Share				
E-FMS from State				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		3,173,499.00	786,526.00	786,526.00
From District				
From Others				
Miscellaneous Receipts			6,680,903.00	6,680,903.00
Bank Interest				
Other Sources	7,947.00			
Closing Balances	765.78	8,712.78	37,448.00	37,448.00
Outstanding Sundry Expenses				
Total		3,182,211.78		7,528,070.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages				
Skilled and semi-skilled Wages	3,132,000.00		6,513,520.00	
Material	41,499.00		277,646.00	
Taxes			549,473.00	
Administrative Expenses		3,173,499.00		7,340,639.00
Recurring				
Non-recurring				
Expenditures (Non-Program)	6,424.38	6,424.38	85,173.00	85,173.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others transferred to general fund	2,288.40	2,288.40	102,258.00	102,258.00
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total		3,182,211.78		7,528,070.00

Secretary
Patkata Gram Panchayat

(Signature of Head of the office)
(Office Seal)



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

ANNEXURE I

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Block:-
Gram Panchayat/PIA:

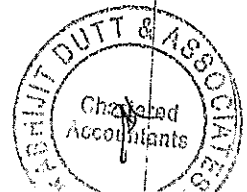
Jalpaiguri
Sadar
Bahadur G.P.

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank			NIL	
Balance at Post Office				
Imprest Advance			15350.00	
Grant in Aid / Subsidy Received				
Central Govt Share				
State Govt Share				
E-FMS from State			35,94,432.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank Interest				
Other Sources				
Closing Balances				
Outstanding Sundry Expenses				
Total				
		29,85,141.00		36,18,858.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages				
Skilled and semi-skilled Wages				
Material				
Taxes				
Administrative Expenses				
Recurring				
Non-recurring				
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total				
		29,85,141.00		36,18,858.00

Mahesh



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

ANNEXURE 1

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Block:-
Gram Panchayat/PIA:

Jalpaiguri
Sadar
Kharia G.P.

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank	4 = 00		1967 = 00	
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State				
IPPF				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
From Others	NIL			
Miscellaneous Receipts				
Bank Interest				
Other Sources	5512 = 00		22887 = 00	
Closing Balances				
Outstanding Sundry Expenses	14783 = 00			
Total	NIL	51,12,583 = 00		81,69,234 = 00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages				
Skilled and semi-skilled Wages	50,92,284 = 00		65,21,561 = 00	
Material			9,45,269 = 00	
Taxes			2,44,685 = 00	
Administrative Expenses				
Recurring				
Non-recurring	20299 = 00		81796 = 00	
Expenditures (Non-Program)				
IPPF				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others	NIL			
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total				81,69,234 = 00

Secretary
Secretary
Kharia Gram Panchayat



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District- Jalpaiguri
Sub Division Office:- jalpaiguri
Block- Sadar Jalpaiguri
Gram Panchayat/PIA: South Berubari GP

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank	0.72		0.72	
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received		0.72		0.72
Central Govt. Share				
State Govt. Share				
E-FMS from State			13,282,868.00	
IPPE	6,015,069.00		6,831,656.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		6,015,069.00		20,114,524.00
From District				
From Others				
Miscellaneous Receipts				
Bank Interest				
Other Sources	4,989.00			
Closing Balances	75,590.00		15,612.00	
Outstanding Sundry Expenses		80,579.00		15,612.00
Total				
		6,095,648.72		20,130,136.72

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages			15,735,595.00	
Skilled and semi-skilled Wages	4,724,397.00		390,672.00	
Material	39,549.00		3,849,708.00	
Taxes	1,251,123.00			
Administrative Expenses		6,015,069.00		19,975,975.00
Recurring				
Non-recurring	79,270.00		43,334.00	
Expenditures (Non-Program)		79,270.00	110,827.00	154,161.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank	0.72		0.72	
Balance at Post Office	1,309.00			
Imprest Advance				
Total		1,309.72		0.72
		6,095,648.72		20,130,136.72

(Signature of Head of the office)
(Office Seal)

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**


Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-JALPAIGURI
Sub Division Office:-JALPAIGURI
Block:-DHUPGURI
Programme Officer

BLOCK A/4
DHUPGURI

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office		47,043.17	10,65,489.00	
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share			75,66,145.00	
State Govt. Share				
E-FMS from State	40,72,159.00			
IPPE	9,19,040.00	49,91,199.00		
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank Interest				
Other Sources		38,275.00		
Closing Balances				
Outstanding Sundry Expenses				
Total		51,89,757.17	75,66,145.00	
Payments				
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages				
Skilled and semi-skilled Wages				
Material				
Taxes				
Administrative Expenses				
Recurring				
Non-recurring		41,90,620.00	85,84,591.00	
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring		5,95,060.00		
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office		4,04,077.00	47,043.17	
Imprest Advance				
Total		47,85,630.00	85,84,591.00	


 (Signature of Head of the office)
 (Office Seal)
Programme Officer
MNREGS

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

BLOCK A/Ls.
DHUPGURI.

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-JALPAIGURI
Sub Division Office:-JALPAIGURI
Block:-DHUPGURI
Dhupguri Panchayat Samiti

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office		9,249.00	2,71,364.00	
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share			30,20,156.00	
State Govt. Share				
E-FMS from State				
IPPE		47,00,282.00		
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank Interest				
Other Sources		4,049.00		
Closing Balances				
Outstanding Sundry Expenses				
Total		47,13,580.00	32,91,520.00	
Payments				
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages			32,82,270.00	
Skilled and semi-skilled Wages	45,07,217.00			
Material	1,93,065.00	47,00,282.00		
Taxes				
Administrative Expenses				
Recurring				
Non-recurring				
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office		13,298.00	9,249.00	
Imprest Advance				
Total		47,00,282.00	32,82,270.00	

(Signature of Head of the office)
(Office Seal)
Programme Officer
MNREGS
Block Development Off. and
Dhupguri Panchayat Samiti



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- Jalpaiguri
 Sub Division Office:- Jalpaiguri
 Block:- Dhupguri
 Gram Panchayat/PIA: Sakowajhora-1 G.P.

Receipts & Payment Account for the year ended 31st March, 2016

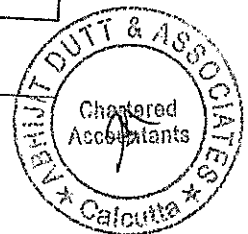
Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
✓ Cash in Hand	22.00		40919.00	
✓ Cash at Bank	266.00			
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
✓ E-FMS from State	11632850.00		21255188.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
From District				
✓ From Others	237000.00			
Miscellaneous Receipts				
✓ Bank Interest	4162.00			
Other Sources				
Closing Balances				
Outstanding Sundry Expenses				
Total		<u>11874300.00</u>		<u>23152506.00</u>

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages ✓	11645030.00		12331401.00	
Skilled and semi-skilled Wages			700167.00	
Material				
Taxes				
Administrative Expenses ✓				
Recurring	224263.00		7933815.00	
Non-recurring				
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				22
Cash at Bank ✓	5007.00			266
Balance at Post Office				
Imprest Advance				
Total		<u>11869293.00</u>		<u>23152220.00</u>

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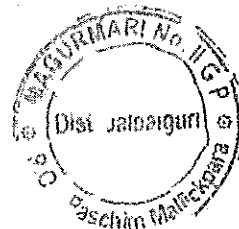
(Signature of Head of the office)
(Office Seal)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106
JALPAIGURI
JALPAIGURI
DHUPGURI
MAGURARI-II G.P

District:-
Sub Division Officer:-
Block:-
Gram Panchayat/PIA:-



Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank	3,22,826.00		3,26,894.58	
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received		3,22,826.00		3,26,894.58
Central Govt. Share				
State Govt. Share			41,13,172.00	
E-FMS from State	43,06,371.00		12,57,327.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		43,06,371.00		53,70,499.00
From District				
From Others	60,000.00			
Miscellaneous Receipts		60,000.00		
Bank Interest				
Other Sources	4,152.00		19,050.00	
Closing Balances		4,152.00		19,050.00
Outstanding Sundry Expenses				
Total		46,93,349.00		57,16,443.58

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	41,86,416.00		48,28,808.00	
Skilled and semi-skilled Wages	1,19,955.00		3,55,742.00	
Material				
Taxes				
Administrative Expenses		43,06,371.00		51,84,550.00
Recurring				
Non-recurring	64,152.00			
Expenditures (Non-Program)		64,152.00	44,687.00	44,687.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred			1,64,380.53	1,64,380.53
To District				
To Others				
Closing Balances		3,22,826.00	3,22,826.00	
Cash in Hand				
Cash at Bank	3,22,826.00			
Balance at Post Office				
Imprest Advance				
Total		46,93,349.00		57,16,443.53

[Signature]
Executive Assistant
Magurari-II G.P

Upa-Prodhan In-Charge
Executive Assistant
(Signature of Head of the office)
(Office Seal)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

JALPAIGURI

JALPAIGURI SADAR

DHUPGURI

MAGURMARI-I

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:-

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	0.50			
Imprest Advance			33,013.00	
Grant in Aid / Subsidy Received		0.50		33,013.00
Central Govt. Share				
State Govt. Share				
E-FMS from State				
IPPE	17,296,820.00			
Mobile Monitoring	34,920.00		3,572,655.00	
Sundarban Development				
Pollution Control				
Fund Transferred		17,331,740.00		
From District				
From Others				3,572,655.00
Miscellaneous Receipts	227,000.00		23,523,700.00	
Bank Interest		227,000.00		23,523,700.00
Other Sources	2,624.00			
Closing Balances		2,624.00	37,757.00	
Outstanding Sundry Expenses			116,791.00	154,548.00
Total		17,561,364.50		27,283,916.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages				
Skilled and semi-skilled Wages	16,653,339.00		15,953,176.00	
Material	564,881.00		1,551,288.50	
Taxes	78,600.00		8,641,000.00	
Administrative Expenses		17,296,820.00		26,145,464.50
Recurring				
Non-recurring				
Expenditures (Non-Program)	221,952.00	221,952.00	604,000.00	
IPPE				604,000.00
Mobile Monitoring	34,920.00			
Sundarban Development				
Pollution Control				
Fund Transferred		34,920.00		
To District				
To Others				
Closing Balances			534,451.00	534,451.00
Cash in Hand				
Cash at Bank				
Balance at Post Office	7,672.50			
Imprest Advance				0.50
Total		17,561,364.50		27,283,916.00

Digit Mandal
30/8/16

M. S.
(Signature of Panchayat office)
Magurmari-I Gram Panchayat



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

Memorandum No. JAR-III/16-17

Date: 24.08.2016

Secretary
Joint Administrative Building
Sector-III, Salt Lake City
Kolkata - 700 106

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Balance Brought Forward	Nil			
Balance at Hand	Nil			
Balance at Post Office	Nil	NIL	38,003.29	
Advance	Nil			
Subsidy Received				38,003.29
Share	3,197,282.00	2,197,282.00	11,190,000.00	
Share	2,197,282.00		1,652,482.00	
Share				
Share				
Monitoring				
Development				
Control				
District				12,842,482.00
Others	46,814.00			
Receipts				
Interest	124.00		22,735.00	
Sources, E.O. & BDO/DPG	46,814.00		13,800.00	
Expenses				
Sundry Expenses		46,938.00		36,535.00
Total		2,244,220.00		12,917,020.29

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Balance Brought Forward				
Sundry Expenses				
Program				
Wages	2,197,282.00	2,197,282.00	7,815,702.00	
Wages			505,633.00	
Wages			4,394,338.29	
Expenses				
Recurring	40,081.00	45,881.00	73,568.00	12,715,673.29
Non-recurring	5,800.00		107,330.00	
(Non-program)				
Monitoring				180,898.00
Development				20,449.00
Control				
District				
Others				
Expenses				
Post Office	nil			
Advance	1,057.00			
Advance	nil			
Advance	nil	1,057.00		
Total		2,244,220.00		12,917,020.29

[Signature]
Secretary
Joint Administrative Building

(Signature of Head of the office)
(Office Seal)

[Signature]
Joint Administrative Building

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- Jalpaiguri

Sub Division Office:- Sadar

Block:- Dhugguri

Gram Panchayat/PIA: BAROGHARIA GRAM PANCHAYAT

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	0.00		0.00	
Cash at Bank	0.00		30784.75	
Balance at Post Office	0.00		0.00	
Imprest Advance	0.00		0.00	
Grant in Aid / Subsidy Received		0.00	0.00	30784.75
Central Govt. Share	0.00			
State Govt. Share	0.00		32844080.00	
E-FMS from State	27633611.00		0.00	
IPPE	42680.00		5374181.00	
Mobile Monitoring	0.00		44500.00	
Sundarban Development	0.00		0.00	
Pollution Control	0.00		0.00	
Fund Transferred		27676291.00	0.00	38262761.00
From District	0.00			
From Others	328500.00			
Miscellaneous Receipts		328500.00	275000.00	275000.00
Bank Interest	9866.00			
Other Sources	0.00		23542.00	
Closing Balances		9866.00	0.00	23542.00
Outstanding Sundry Expenses	0.00			
Total		28014657.00	0.00	38592087.75

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses	0.00	0.00	0.00	
Expenditures (Program)				
Unskilled Wages	24795276.00		23437089.00	
Skilled and semi-skilled Wages	1270335.00		1736000.00	
Material	1568000.00		13018989.00	
Taxes	0.00	27633611.00	0.00	38192078.00
Administrative Expenses				
Recurring	324794.00		354383.00	
Non-recurring	0.00	324794.00	0.00	354383.00
Expenditures (Non-Program)				
IPPE	42680.00		44500.00	
Mobile Monitoring	0.00		0.00	
Sundarban Development	0.00		0.00	
Pollution Control	0.00	42680.00	0.00	44500.00
Fund Transferred				
To District	0.00		1126.75	
To Others	0.00	0.00		1126.75
Closing Balances				
Cash in Hand	0.00		0.00	
Cash at Bank	13572.00		0.00	
Balance at Post Office	0.00		0.00	
Imprest Advance		13572.00	0.00	
Total		28014657.00	0.00	38592087.75

M. Saha
Secretary
Barogharia G.P.

(Signature of Head of the office)
(Office Seal)
Manda Prodhan
Barogharia Gram Panchaya

ANNEXURE-1
MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL

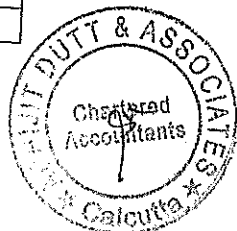
SALBARI No 1 GRAM PANCHAYAT

DHUPYORI BLOCK.

Receipts and Payment Account for for the Year Ended 31th March ,2016

Receipts	For the year ended 31th march2016		For the year ended 31th march2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balance:	0		94085.15	94085.15
Cash in hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Grand in Aid/ Subsidy Received :				
Central Govt. Share				
State Govt. Share				
E-FMS from State	11048004	11048004	3845897	3845897
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred :				
From District				
Other Sources	168000	168000	12303768	12303768
Misc. Receipts :				
Bank Interest	10084.2	10084.2	42882	42882
Other Sources				
Closing Balance:			0	
Outstanding Sundry Expenses				
Total		11226088.2		16286632.15

Payments	For the year ended 31th march2016		For the year ended 31th march2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balance :	0	0	0	0
Outstanding Sundry Expenses				
Expendature (Program):				
Un-Skill wages	11048004	11048004	14488773	14488773
Skill-Semi skill Wages			1468000	1468000
Material				
Taxes				
Administrative Expence				
Recurring	177351.18	177351.18	278098.4	278098.4
Non-Recurring				
Expendature (Non-Program):				
IPPE				

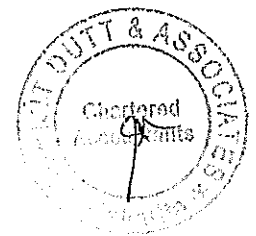


Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred :				
To District				
To Others			51760.75	51760.75
Closing Balance :				
Cash in hand			0	0
Cash at Bank				
Balance at Post Office	733.02	733.02		
Imprest Advance				
Total		11226088.2		16286632.15

Signature of EA

Signature of Prodhan

[Handwritten Signature]
Secretary
Salbari I G.P.



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:

**JALPAIGURI
SADAR
DHUPGURI
CHAMURCHI**

Receipts & Payment Account for the year ended 31st March, 2016

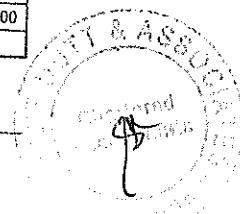
Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office			203,886.00	
Imprest Advance				
Grant in Aid / Subsidy Received				203,886.00
Central Govt. Share	190,600.00			
State Govt. Share			20,219,336.00	
E-FMS from State	15,450,799.00			
IPPE			2,387,632.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		15,640,799.00		22,606,968.00
From District				
From Others				
Miscellaneous Receipts	190,000.00			
Bank Interest	10,355.00			
Other Sources			108,140.00	
Closing Balances		10,355.00		108,140.00
Outstanding Sundry Expenses				
Total		15,651,154.00		22,918,994.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	15,450,799.00			
Skilled and semi-skilled Wages			20,868,750.00	
Material			391,984.00	
Taxes			993,260.00	
Administrative Expenses		15,450,799.00		22,253,994.00
Recurring	105,794.00			
Non-recurring	83,538.00		195,665.00	
Expenditures (Non-Program)		189,332.00	169,335.00	665,000.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office		11,023.00		
Imprest Advance				
Total		15,640,131.00		22,918,994.00

(Signature)

24/08/16

(Signature of Head of the office)
(Office Seal)



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District: Jalpaiguri
Sub Division Office: Sadar
Block: Dhupguri
Gram Panchayat/PIA: Sakojhora II G.P.

Receipts & Payment Account for the year ended 31st March, 2016

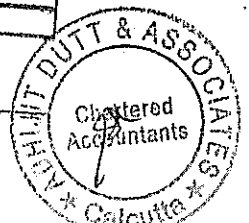
Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash In Hand	0.00		0.00	
Cash at Bank	15770.58	15770.58	73008.60	
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State				
IPPE				
Mobile Monitoring	422493.00	4254013	2393512.00	
Sundarban Development	29100.00			
Pollution Control				
Fund Transferred				
From District				
From Others				
Miscellaneous Receipts				
Bank Interest	72000.00		972626.00	
Other Sources	2450.98		61693.02	
Closing Balances				
Outstanding Sundry Expenses			287949.00	
Total		4344234.58		19542122.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	4149313.00	4224913	8142934.00	
Skilled and semi-skilled Wages	75600.00			
Material			711855.50	
Taxes			515500.00	
Administrative Expenses				
Recurring	88940.58		317201.80	
Non-recurring				
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring	29100.00			
Sundarban Development				
Pollution Control				
Fund Transferred				
To District			2393512.00	
To Others			445648.80	
Closing Balances				
Cash in Hand	0.00		0.00	
Cash at Bank	1280.98	1280.98	15770.58	
Balance at Post Office				
Imprest Advance				
Total		4344234.58		

[Signature]

(Signature of Head of the office)
(Office Seal)

Secretary
Sakojhora II G.P.



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- Jalpaiguri
Sub Division Office:- Sadar
Block:- Dhupguri
Gram Panchayat/PIA: Jharaltagram-I G.P.

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	-	-	-	-
Cash at Bank	-	-	1,76,622.50	-
Balance at Post Office	-	-	-	-
Imprest Advance	-	-	-	1,76,622.50
Grant in Aid / Subsidy Received				
Central Govt. Share	-	-	1,76,44,048.00	-
State Govt. Share	-	-	-	-
E-FMS from State	87,98,263.50	-	26,53,555.00	-
IPPE	-	-	-	-
Mobile Monitoring	-	-	-	-
Sundarban Development	-	-	-	-
Pollution Control	-	87,98,263.50	-	2,02,97,603.00
Fund Transferred				
From District	-	-	-	-
From Others	1,13,000.00	1,13,000.00	-	-
Miscellaneous Receipts				
Bank Interest	7,421.00	-	37,103.00	-
Other Sources	-	7,421.00	-	37,103.00
Closing Balances				
Outstanding Sundry Expenses	-	-	-	-
Total		89,18,684.50		2,05,11,328.50

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses	-	-	-	-
Expenditures (Program)				
Unskilled Wages	83,21,376.00	-	1,38,95,500.00	-
Skilled and semi-skilled Wages	4,62,487.50	-	7,21,828.50	-
Material	14,400.00	-	55,01,000.00	-
Taxes	-	87,98,263.50	-	2,01,18,328.50
Administrative Expenses				
Recurring	1,09,064.00	-	3,93,000.00	-
Non-recurring	-	1,09,064.00	-	3,93,000.00
Expenditures (Non-Program)				
IPPE	-	-	-	-
Mobile Monitoring	-	-	-	-
Sundarban Development	-	-	-	-
Pollution Control	-	-	-	-
Fund Transferred				
To District	-	-	-	-
To Others	-	-	-	-
Closing Balances				
Cash in Hand	-	-	-	-
Cash at Bank	11,357.00	-	-	-
Balance at Post Office	-	-	-	-
Imprest Advance	-	11,357.00	-	-
Total		89,18,684.50		2,05,11,328.50

(Signature of Head of the office)
(Office Seal)

30.8.16

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 166

District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:-

Jalpiaguri
Sadar
Dhugguri
Banarhat II

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office	22,202.00		167,974.00	
Imprest Advance				
Grant in Aid / Subsidy Received		22,202.00		167,974.00
Central Govt. Share				
State Govt. Share			31,206,816.00	
E-FMS from State				
IPPE	26,954,904.00		4,662,136.00	
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred		26,954,904.00		35,868,952.00
From District				
From Others	330,000.00			
Miscellaneous Receipts		330,000.00		
Bank Interest				
Other Sources	38,437.00		95,050.00	
Closing Balances		38,437.00		95,050.00
Outstanding Sundry Expenses				
Total		27,345,543.00		36,131,976.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	26,067,015.00		33,382,000.00	
Skilled and semi-skilled Wages	821,889.00		2,168,035.00	
Material	66,000.00		156,261.00	
Taxes				
Administrative Expenses		26,954,904.00		35,706,296.00
Recurring				
Non-recurring	193,261.00		283,672.00	
Expenditures (Non-Program)		193,261.00		204,648.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				118,830.00
To District				
To Others			118,830.00	
Closing Balances				22,202.00
Cash in Hand				
Cash at Bank				
Balance at Post Office	197,378.00			
Imprest Advance				
Total		27,345,543.00		36,131,976.00

Karunesh Chakravorty
20/08/16
Secretary
BANARHAT-II G. P.

Janku Roy 30/08/16
Executive Officer
Banarhat II G.P.



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

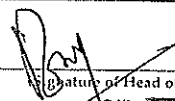

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District-Jalpaiguri
Sub Division Office-Sadar -Jalpaiguri
Block-Dhupguri
Gram Panchayat/PIA:Gdheyarkuthi

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand	nil			
Cash at Bank	nil		44,958.00	
Balance at Post Office	nil			
Imprest Advance	nil	nil		44,958.00
Grant in Aid / Subsidy Received				
Central Govt. Share			15,095,564.00	
State Govt. Share				
E-FMS from State	9,459,078.00		3,908,294.00	
IPPE	34,920.00			
Mobile Monitoring				
Sundarban Development				
Pollution Control		9,493,998.00		19,003,858.00
Fund Transferred				
From District	108,000.00			
From Others	108,000.00	108,000.00		
Miscellaneous Receipts				
Bank Interest	7,042.00		41,743.00	
Other Sources		7,042.00		41,743.00
Closing Balances				
Outstanding Sundry Expenses				
Total		9,609,040.00		19,090,559.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	9,459,078.00		16,249,678.00	
Skilled and semi-skilled Wages			1,183,910.00	
Material			1,417,151.00	
Taxes		9,459,078.00		18,850,739.00
Administrative Expenses	23,564.00		156,053.00	
Recurring	43,358.00			
Non-recurring	48,120.00	115,042.00		156,053.00
Expenditures (Non-Program)				
IPPE	34,920.00			
Mobile Monitoring				
Sundarban Development				
Pollution Control		34,920.00		
Fund Transferred				
To District			83,767.00	
To Others				83,767.00
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total		9,609,040.00		19,090,559.00


 Signature of Head of the office
 Office Seal
 Gdheyarkuthi Panchayat


**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- Jalpaiguri
Sub Division Office:- Jalpaiguri Sadar
Block:- Dhupguri
Gram Panchayat/PIA:- Salbari-II G.P




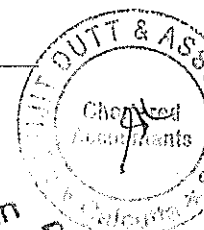
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				53,694.00
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share			1,65,40,340.00	
State Govt. Share				
E-FMS from State	18,975,342.00		1,64,7,243.00	
IPPE	31,780.00			
Mobile Monitoring				
Sundarban Development				
Pollution Control		19,067,122.00		18,187,583.00
Fund Transferred				
From District				
From Others	226,794.00	226,794.00		22,500.00
Miscellaneous Receipts				
Bank Interest	9234.00			
Other Sources		9234.00		23,658.00
Closing Balances				
Outstanding Sundry Expenses				
Total		19,243,150.00		18,287,435.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	17,821,516.00			8,253,524.00
Skilled and semi-skilled Wages	883,447.00			91,324.00
Material	270,379.00			2,191,164.00
Taxes				
Administrative Expenses		18,975,342.00		
Recurring	236,028.00			1,64,155.00
Non-recurring		236,028.00		85.00
Expenditures (Non-Program)				
IPPE	31,780.00			
Mobile Monitoring				
Sundarban Development				
Pollution Control		31,780.00		
Fund Transferred				
To District				
To Others				
Through e-FMS				1,64,7,243.00
Closing Balances				
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Total		19,243,150.00		18,287,435.00

(Signature of Head of the office)
(Office Seal)


Proddhan
Salbari II G.P



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106


District:-
Sub Division Office:-
Block:-
Gram Panchayat/PIA:

**JALPAIGURI
JALPAIGURI
DHUPGURI
BANARHAT-I**

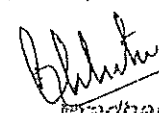
Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
Cash in Hand	.			
Cash at Bank	.		140,691.99	
Balance at Post Office	.			
Imprest Advance	.			140,691.99
<u>Grant in Aid / Subsidy Received</u>				
Central Govt. Share				
State Govt. Share				
E-FMS from State	34,315,752.00		11,020,121.00	
IPPE	56,260.00			
Mobile Monitoring				
Sundarban Development				
Pollution Control		34,372,012.00		11,020,121.00
<u>Fund Transferred</u>				
From District	-438,000.00		21,252,059.00	
From Others	438,000.00	438,000.00	276,403.00	21,528,462.00
<u>Miscellaneous Receipts</u>				
Bank Interest	15,735.00		40,054.00	
Other Sources/refund from bank	51,002.00	66,737.00		40,054.00
<u>Closing Balances</u>				
Outstanding Sundry Expenses				
Total		34,876,749.00		32,729,328.99

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>				
Outstanding Sundry Expenses				
<u>Expenditures (Program)</u>				
Unskilled Wages	31,936,608.00		19,380,512.00	
Skilled and semi-skilled Wages	2,339,544.00		2,429,000.00	
Material	39,600.00		10,519,941.00	
Taxes		34,315,752.00		32,329,453.00
Administrative Expenses				
Recurring			500.99	
Non-recurring	489,199.50	489,199.50	399,375.00	399,875.99
<u>Expenditures (Non-Program)</u>				
IPPE	71,530.00			
Mobile Monitoring				
Sundarban Development				
Pollution Control		71,530.00		
<u>Fund Transferred</u>				
To District				
To Others				
<u>Closing Balances</u>				
Cash in Hand				
Cash at Bank	267.50			
Balance at Post Office				
Imprest Advance		267.50		
Total		34,876,749.00		32,729,328.99


Secretary-in-Charge
Banarhat - I G. P.

(Signature of Head of the office)
(Office Seal)


Pradhan
BANARHAT-I G. P.
Dhupguri



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District: JALPAIGURI

Sub Division Office:- Jalpaiguri Sadar

Block:- Dhupguri

Gram Panchayat/PIA: BINNAGURI GRAM PANCHAYAT

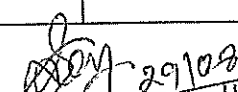
Name of the Bank : SBI, Binnaguri

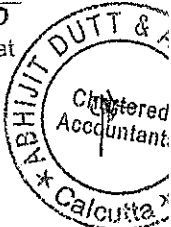
A/c No. 11593619059

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Cash in Hand				
Cash at Bank	0.91		120,996.91	
Balance at Post Office				
Imprest Advance		0.91		120,996.91
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State	10,772,338.00		7,186,000.00	
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		10,772,338.00		7,186,000.00
Fund Transferred				
From District			9,884,000.00	
From Others BDO	102,500.00	102,500.00		9,884,000.00
Miscellaneous Receipts				
Bank Interest	11,503.00		30,381.00	
Other Sources		11,503.00		30,381.00
Closing Balances				
Outstanding Sundry Expenses				
Total		10,886,341.91		17,221,377.91

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances				
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	10,343,842.00		16,000,622.00	
Skilled and semi-skilled Wages	388,896.00		323,465.00	
Material	39,600.00		711,509.00	
Taxes		10,772,338.00		17,035,596.00
Administrative Expenses				
Recurring	113,003.00		90,200.00	
Non-recurring		113,003.00	95,581.00	185,781.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank	1,000.91		0.91	
Balance at Post Office		1,000.91		0.91
Imprest Advance				
Total		10,886,341.91		17,221,377.91


 (Signature of P. K. Das)
 P. K. Das
 (Office Seal)
 Binnaguri Gram Panchayat



**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
WEST BENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata - 700 106

District:- Jalpaiguri
Sub Division Office:- Jalpaiguri Sadar
Block:- Dhupguri
Gram Panchayat/PIA:- Gadong-ii G.P

Receipts & Payment Account for the year ended 31st March, 2016

Receipts	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances	0.0			29,830.00
Cash in Hand				
Cash at Bank				
Balance at Post Office				
Imprest Advance				
Grant in Aid / Subsidy Received				
Central Govt. Share				
State Govt. Share				
E-FMS from State	9,122,378.00			3,204,028.00
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control		9,122,378.00		
Fund Transferred				
From District				12,826,974.00
From Others	119,000.00	119,000.00		128,100.00
Miscellaneous Receipts				
Bank Interest	15,399.00			37,635.00
Other Sources	3,042.00	18,441.00		281,103.00
Closing Balances				
Outstanding Sundry Expenses				
Total		9,259,819.00		16,507,670.00

Payments	For the year ended 31st March 2016		For the year ended 31st March 2015	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balances	0.00			
Outstanding Sundry Expenses				
Expenditures (Program)				
Unskilled Wages	8,547,300.00			11,102,825.00
Skilled and semi-skilled Wages	417,078.00			1,137,871.00
Material	158,000.00			3,698,682.00
Taxes			9,122,378.00	
Administrative Expenses				
Recurring	371.00			605.00
Non-recurring	136,542.00	136,913.00		567,687.00
Expenditures (Non-Program)				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Fund Transferred				
To District				
To Others				
Closing Balances				
Cash in Hand				
Cash at Bank	528.00			0.00
Balance at Post Office				
Imprest Advance		528.00		
Total		9,259,819.00		16,507,670.00

(Signature of Head of the office)
(Office Seal)

Pradhan
Gadong II

