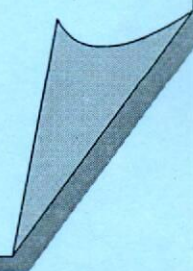


**AUDITED STATEMENTS OF ACCOUNTS OF**  
**MGNREGS FUND FOR THE YEAR ENDED**  
**2019-20**

Of

**DISTRICT:- JALPAIGURI**

**M.NILOY & CO.**  
**CHARTERED ACCOUNTANTS**



ANNEXURE C1

**INDEPENDENT AUDITOR'S REPORT**  
**OF**  
**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND**  
**REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS**

We have audited the accompanying consolidated financial statements of Mahatma Gandhi National Rural Employment Guarantee Fund of **Jaalpaiguri** which includes 07 (Mentioned the Number of Block's) and 80(G.P) & 1(Line Dept.) (Mentioned the number of Gram Panchayat/Line Agency). This Financial Statement comprises the Balance Sheet as at 31st March, 2020, the Income & Expenditure Account and the Receipts & Payments Account for the year then ended, and a summary of the significant accounting policies.

**MANAGEMENT'S RESPONSIBILITY FOR THE CONSOLIDATED FINANCIAL STATEMENTS**

The management of the Fund is responsible for the matters with respect to the preparation of these consolidated financial statements that give a true and fair view of the financial position, financial performance of the Fund in accordance with the accounting principles generally accepted in India, including the Accounting Standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Fund and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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 consolidated financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing. 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 the 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 financial control relevant to the Fund's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the





appropriate to provide a basis for our audit opinion on the consolidated financial statements.

**OPINION**

In our opinion and to the best of our information and according to the explanations given to us, the abovementioned consolidated financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Fund as at 31st March, 2020.

**EMPHASIS OF MATTERS**

We draw attention to the matters stated in the Management Letter Annexed C5 to the financial statements. Our opinion is **not modified / modified** in respect of those matters mentioned in the Annexure.

**REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS**

We report that:

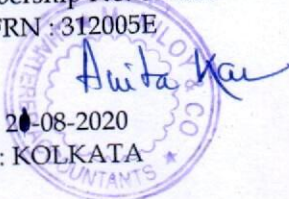
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account and other registers as required by the management have been kept by the GP/Block/District so far as it appears from our examination of those records.
- (c) To the best of information made available and according to the records given to us, it is certified, the Balance Sheet, the Statement of Income & Expenditure Account and the Receipts & Payments Account dealt with by this Report are in agreement with the books of account.
- (d) It is certified that the GP/Block/Other Implementing agency/District has utilised the MGNREGA funds only for permissible purposes.
- (e) The Fund has disclosed the impact of pending litigations (if any) on its financial position in its financial statements.
- (f) All of the statutory obligations have been made as per the law in force.
- (g) Income & Expenditure of other Fund like ICDS and prize Money has been accounted in the same bank account of NREGS and closing balance of the other source fund is not shown separately but fund is in the same bank account. Interest on the other fund is not accounted for separately.
- (h) Rs 65 Lakh has been kept idle in Post Office Savings Bank Account for a quite long time which in our opinion is to be utilised properly without any further delay.

For, M.Niloy & Co.  
(Chartered Accountants)

(ANITA KAR)  
PARTNER

Membership No: 054855  
FRN : 312005E

Date: 20-08-2020  
Place: KOLKATA



UDIN: 20054855AAAAE25024



- A. Matters which are affecting the opinion of true and fair view of the auditor (qualification statement). **NIL**
- B. Comment on the quality of accounts and financial statements. : *Sometimes funds from other Scheme has been received under MGNREGAs Scheme and not separately accounted for the Fund of other scheme due to which expenditures of such fund has been included in the expenditure of MGNREGA Fund. FUND has been received from state government by rajganj block as prize money and shown under the head Other Fund Receipts amounting Rs 10 Lakh . And other fund Receipts also shows the balance of Earnest money Receipts from various parties and utilised thereoff.*
- C. Comment on gaps / deficiencies / weak areas in systems & controls and recommendations for improving the same. : *Tendering process in GP level is not proper. SEVEN register is not maintained properly and not up to date*
- D. Comment on the wage- material ratio on works taken up by the GP/ other implementing agencies : *Wage Material ratio is not maintained as per norms and Planning for maintenance such ratio as per norms at Block level is not done in time. Ratio for Total District is 74.82% is for labour and 25.18 % is for materials which during previous year were 83.92% is for labour and 16.08 % respectively.*
- E. Specific block wise / GP wise comment on other matters which may have a significant impact on implementation of MGNREGA. *No special Comments*
- F. The internal control procedures are adequate/ not adequate.(in case these are found to be not adequate, suggestions for improving these may be given).  
*No serious diversion has been observed during our Audit*
- G. Comment on actual receipt of fund by the project beneficiaries, on test check basis with percentage of test checked items. : *On Test check basis verification no misappropriation found in case receipt of fund by the project beneficiaries Due to present Covid Situation percentage of Test Check is not worth to be mentioned.*



**INDEPENDENT AUDITOR'S REPORT**  
**OF**  
**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND**

**REPORT ON THE STANDALONE FINANCIAL STATEMENTS**

We have audited the accompanying Standalone Financial Statements of Mahatma Gandhi National Rural Employment Guarantee Fund of JALPAIGURI DISTRICT, which comprise the Balance Sheet as at 31st March, 2020, the Income & Expenditure Account and the Receipts & Payments Account for the year then ended, and a summary of the significant accounting policies.

**MANAGEMENT'S RESPONSIBILITY FOR THE STANDALONE FINANCIAL STATEMENTS**

The management of the Fund is responsible for the matters with respect to the preparation of these consolidated financial statements that give a true and fair view of the financial position, financial performance of the Fund in accordance with the accounting principles generally accepted in India, including the Accounting Standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Fund and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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 consolidated financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with Auditing and Assurance Standards issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**Opinion Paragraph**

In our opinion and to the best of our information and according to the explanations given to us, the abovementioned consolidated financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the



**EMPHASIS OF MATTERS**

We draw attention to the matters stated in the Management Letter Annexed C5 to the financial statements. Our opinion is not modified in respect of those matters mentioned in the Annexure.

**REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS**

We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account and other registers as required by Management have been kept by the MGNREGA Fund so far as it arrears from our examination of those records.
- (c) To the best of information made available and according to the records given to us, it is certified, the Balance Sheet, the Statement of Income & Expenditure Account and the Receipts & Payments Account dealt with by this Report are in agreement with the books of account.
- (d) It is certified that the District has utilised the MGNREGA funds only for permissible purposes.
- (e) The Fund of JALPAIGURI DISTRICT has disclosed the impact of pending litigations (if any) on its financial position in its financial statements.
- (f) All of the statutory obligations have been met as per the law in force.
- (g) Income & Expenditure of other Fund like ICDS and Prize Money has been accounted in the same bank account of NREGS and closing balance of the other source fund is not shown separately but fund is in the same bank account. Interest on the other fund is not accounted for separately.
- (h) Rs 65 Lakh has been kept idle in Post Office Savings Bank Account for a quite long time which in our opinion is to be utilised properly without any further delay.

For, M.Niloy & Co.  
(Chartered Accountants)

*Anita Kar*

(ANITA KAR)  
PARTNER

Membership No: 054855  
FRN : 312005E



UDIN:- 20054855 AAAA E2 5024

Date: 24-08-2020  
Place: KOLKATA  
0

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
WESTBENGAL**

Joint Administrative Building, Sector-III, Salt Lake City, Kolkata-700106  
Jalpaiguri District MGNREGA Cell  
Consolidated Balance sheet for the year ended- 31.03.2020

	Rs.		Rs.	
	Current Year 2019-20		Previous Year 2018-19	
<b>CAPITAL FUND AND LIABILITIES</b>				
1 <b>Accumulated Fund:</b>				
Opening Balance	(429,698,630.13)		(431,818,707.13)	
Add/Deduct: Balance Transferred from Income & Expenditure Account	(1,019,113,918.82)		2,120,077.00	
Closing Balance		(1,448,812,548.95)		(429,698,630.13)
2 <b>Other Scheme</b>				
Opening Balance	-		-	
Add:- Fund Received	1,068,400.00			
Less:-Fund Utilized	48,300.00	1,020,100.00		
3 <b>Borrowed Fund</b>				
From Other District				
From Others (Specify)	10,836,745.00	10,836,745.00	10,836,745.00	10,836,745.00
4 <b>Liability Provision</b>				
Unskilled Wages	786,240,000.00			
Skilled and semi-skilled Wages	30,965,000.00			
Material	199,432,000.00	1,016,637,000.00		
5 <b>Current Liabilities:</b>				
(i) Outstanding Sundry Expenses	443,601,744.89	443,601,744.89	443,601,744.89	443,601,744.89
<b>Total</b>		<b>23,283,040.94</b>		<b>24,739,859.76</b>
<b>ASSETS</b>				
Fixed Asset	2,869,905.96	2,869,905.96	2,869,905.96	2,869,905.96
1 <b>Borrowed Fund</b>				
(i) To Other District	-	-	-	-
(ii) To Others	4,384,990.40	4,384,990.40	4,384,990.40	4,384,990.40
2 <b>Current Assets, Loans &amp; Advances:</b>				
(i) Current Assets :-				
(ii) Cash in Hand	322,826.00		322,826.00	
(iii) Cash at Bank (NEFMS & EFMS)	8,185,218.58		10,662,137.40	10,984,963.40
(iv) Cash at Bank (Other Scheme)	1,020,100.00			
(v) Balance at Post Office	6,500,000.00	16,028,144.58	6,500,000.00	6,500,000.00
(vi) Fund in transit	-	-	-	-
(vii) Imprest Advance	-	-	-	-
(viii) Fund receivable from own fund	-	-	-	-
<b>Total</b>		<b>23,283,040.94</b>		<b>24,739,859.76</b>

Date: 21-08-2020  
Place : Kolkata

For M/S M.NILOY & CO.  
Chartered Accountants  
Firm Reg. No. 312005E



*Anita Kar*

Name in full: ANITA KAR, Partner  
Membership No.: 054855  
Telephone No.: 9830027680

*hm*  
ADPC, MGNREGS  
&  
ADM(G), Jalpaiguri

UDIN :- 20054855AAAA E25024

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

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

**Consolidated Income & Expenditure Account for the year ended on 31st March, 2020**

Income	For the year ended 31st March, 2020		For the year ended 31st March, 2019	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Grant In Aid / Subsidy Received</b>				
Central Govt. Share	-			
State Govt. Share	-			
E-FMS	836,840,910.63		979,076,614.00	
Ne-FMS from Central	2,518,042,486.00		2,775,689,470.00	
Less - Refund	-			
		3,354,883,396.63		3,754,766,084.00
<b>Fund Transferred</b>				
From District / GP / Block	-		-	
From Others (Block)	-		-	
<b>Miscellaneous Receipts</b>				
Bank Interest	459,030.78	459,030.78	374,841.00	
others	-		402,610.00	777,451.00
<b>Other Fund / Receipts</b>				
PRIZE MONEY	-			
EMD	-			
<b>Total</b>		3,355,342,427.41		3,755,543,535.00

Expenditure	For the year ended 31st March, 2020		For the year ended 31st March, 2019	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Expenditures (Program)</b>				
Unskilled Wages	2,518,042,486.00		2,951,846,714.00	
Skilled and semi-skilled Wages	207,049,688.06		232,364,333.00	
Material	569,999,245.57		520,081,791.00	
Taxes	-	3,295,091,419.63	-	3,704,292,838.00
<b>Administrative Expenses</b>				
Recurring	55,002,439.00		45,377,186.00	
Non-recurring	7,725,487.60	62,727,926.60	3,753,434.00	49,130,620.00
<b>Expenditures (Liability provided)</b>				
Unskilled Wages	786,240,000.00		-	
Skilled and semi-skilled Wages	30,965,000.00		-	
Material	199,432,000.00	1,016,637,000.00	-	
<b>Expenditures (Non-Program)</b>				
EMD	-		-	
Refund To State	-		-	
<b>Fund Transferred</b>				
From District / GP / Block	-		-	
From Others (Specify)	-		-	
		4,374,456,346.23		3,753,423,458.00
<b>Excess of Expenditure Over Income (1-2)</b>		-1,019,113,918.82		-
<b>Excess of Income Over Expenditure (1-2)</b>				2,120,077.00

Date : 21-08-2020  
Place : Kolkata

For M/S M.NILOY & CO.  
Chartered Accountants  
Firm Reg. No. 312005E



*Anita Kar*

ANITA KAR, Partner  
Membership No.:054855  
Telephone No.:9830027680

*ADPC, MGNREGS  
&  
ADM(G), Jalpaiguri*

UDIN: 20054 855 AAAA E2 5024



**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

**Consolidated Receipts & Payment Account for the year ended 31st March, 2020**

Receipts	For the year ended 31st March 2020		For the year ended 31st March 2019	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Opening Balances</b>				
Cash in Hand	322,826.00		322,826.00	
Cash at Bank	10,662,137.40		8,542,060.40	
Balance at Post Office	6,500,000.00		6,500,000.00	
Imprest Advance		17,484,963.40		15,364,886.40
<b>Grant in Aid / Subsidy Received</b>				
Central Govt. Share				
State Govt. Share (Post Office)				
E-FMS from State	836,840,910.63		979,076,614.00	
Ne-FMS from Central	2,518,042,486.00		2,775,689,470.00	
IPPE	-			
Mobile Monitoring	-			
State Social Audit Unit	-			
Pollution Control	-	3,354,883,396.63		3,754,766,084.00
<b>Fund Transferred</b>				
From District/GP/BLOCK	8,658,781.00		7,959,052.00	
Fund trf to Own fund(Contra)		8,658,781.00	240,000.00	8,199,052.00
<b>Miscellaneous Receipts</b>				
Bank Interest	459,030.78		374,841.00	
Other Sources	-	459,030.78	402,610.00	777,451.00
<b>Other Fund / Receipts</b>				
PRIZE MONEY	1,000,000.00			
EMD	68,400.00	1,068,400.00		
<b>Closing Balances</b>				
Outstanding Sundry Expenses				
<b>Total</b>		<b>3,382,554,571.81</b>		<b>3,779,107,473.40</b>
<b>Payments</b>				
<b>Opening Balances</b>				
Outstanding Sundry Expenses				
<b>Expenditures (Program)</b>				
Unskilled Wages	2,518,042,486.00		2,951,846,714.00	
Skilled and semi-skilled Wages	207,049,688.06		232,364,333.00	
Material	569,999,245.57		520,081,791.00	
Taxes	-	3,295,091,419.63	-	3,704,292,838.00
Administrative Expenses				
Recurring	55,002,439.00		45,377,186.00	
Non-recurring	7,725,487.60	62,727,926.60	3,753,434.00	49,130,620.00
<b>Expenditures (Non-Program)</b>				
PRIZE MONEY	-			
EMD	48,300.00			
Sundarban Development	-			
Pollution Control	-	48,300.00		
<b>Fund Transferred</b>				
To District /Block	8,658,781.00		7,959,052.00	
Fund trf to Own fund(Contra)			240,000.00	8,199,052.00
To Others (State Refund)		8,658,781.00		
<b>Closing Balances</b>				
Cash in Hand	322,826.00		322,826.00	
Cash at Bank	9,205,318.58		10,662,137.40	
Other Scheme	-		6,500,000.00	
Balance at Post Office	6,500,000.00			
Fund in transit	-			
Imprest Advance	-	16,028,144.58		17,484,963.40
<b>Total</b>		<b>3,382,554,571.81</b>		<b>3,779,107,473.40</b>

Date : 21-08-2020  
Place : Kolkata



For M/S M. NILOY & CO.  
Chartered Accountants  
Firm Reg. No. 312005E  
*Anita Kar*  
ANITA KAR, Partner  
Membership No.: 054855  
Telephone No.: 9830027680

*Anita Kar*  
ADPC, MGNREGS  
&  
ADM(G), Jalpaiguri

UDIN: 20054855 AAAAB25024

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

RECEIPTS	Consolidated Amount (Rs.)	District Amount (Rs.)	SADAR Amount (Rs.)	MALBAZAR Amount (Rs.)	DHUPGURI Amount (Rs.)	RAJGANJ Amount (Rs.)	NAGRAKATA Amount (Rs.)	MAYNAGURI Amount (Rs.)	MATIALI Amount (Rs.)	JALPAIGURI LINE DEP. Amount (Rs.)
<b>Opening Balance of Fund</b>	17,484,963.40	13,596,424.79	487,826.40	1,213,075.00	622,274.67	676,773.68	45,865.50	247,132.88	595,590.48	-
Cash in Hand	322,826.00	-	-	-	322,826.00	-	-	-	-	-
Cash at Bank	10,662,137.40	7,096,424.79	487,826.40	1,213,075.00	299,448.67	676,773.68	45,865.50	247,132.88	595,590.48	-
Balance at Post Office	6,500,000.00	6,500,000.00	-	-	-	-	-	-	-	-
Imprest Advance	-	-	-	-	-	-	-	-	-	-
<b>Opening Balances (Fund wise)</b>										
EFMS & NEFMS										
Others										
Grant in Aid / Subsidy Received	3,354,883,396.63	59,791,977.00	695,569,556.00	516,615,055.00	630,207,719.24	383,983,960.10	314,758,662.00	442,528,952.29	298,655,782.00	12,771,733.00
E-FMS	836,840,910.63	59,791,977.00	164,116,008.00	70,660,810.00	182,205,647.24	54,201,163.10	96,878,968.00	134,680,110.29	73,367,612.00	938,615.00
Ne-FMS from Central	2,518,042,486.00	-	531,453,548.00	445,954,245.00	448,002,072.00	329,782,797.00	217,879,694.00	307,848,842.00	225,288,170.00	11,833,118.00
Less: Return / Refund										
<b>Fund Transferred</b>	8,658,781.00	-	1,562,323.00	1,327,485.00	1,464,390.00	1,410,850.00	713,293.00	1,271,679.00	908,761.00	-
From District / GP / Block	8,658,781.00	-	1,562,323.00	1,327,485.00	1,464,390.00	1,410,850.00	713,293.00	1,271,679.00	908,761.00	-
<b>Miscellaneous Receipts</b>	459,030.78	247,226.00	17,086.00	55,295.00	11,273.00	63,268.00	29,348.78	11,488.00	24,046.00	-
Bank Interest	459,030.78	247,226.00	17,086.00	55,295.00	11,273.00	63,268.00	29,348.78	11,488.00	24,046.00	-
<b>Other Fund / Receipts</b>	1,068,400.00	-	-	-	-	1,068,400.00	-	-	-	-
PRIZE MONEY	1,068,400.00	-	-	-	-	1,068,400.00	-	-	-	-
EMD	68,400.00	-	-	-	-	68,400.00	-	-	-	-
<b>Closing Balances</b>										
Outstanding Sundry Expenses	-	-	-	-	-	-	-	-	-	-
<b>Total Fund Available (a)</b>	3,382,554,571.81	73,635,627.79	697,636,791.40	519,210,910.00	632,305,656.91	387,203,251.78	315,547,169.28	444,059,252.17	300,184,179.48	12,771,733.00



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

DISTRICT NAME :- JALPAIGURI										
Payments	Consolidated Amount (Rs.)	District Amount (Rs.)	SADAR Amount (Rs.)	MALBAZAR Amount (Rs.)	DHUPGURI Amount (Rs.)	RAJGANJ Amount (Rs.)	NAGRAKATA Amount (Rs.)	MAYNAGURI Amount (Rs.)	MATIALI Amount (Rs.)	JALPAIGURI LINE DEP. Amount (Rs.)
<b>Opening Balances</b>	-	-	-	-	-	-	-	-	-	-
Outstanding Sundry Expenses	-	-	-	-	-	-	-	-	-	-
<b>Expenditures (Program)</b>	3,357,819,346.23	52,481,019.60	697,246,832.50	518,727,285.00	631,687,247.24	385,398,695.10	315,476,200.00	443,894,526.29	300,135,807.50	12,771,733.00
Unskilled Wages	2,518,042,486.00		531,453,548.00	445,954,245.00	448,002,072.00	329,782,797.00	217,879,694.00	307,848,842.00	225,288,170.00	11,833,118.00
Skilled and semi-skilled wages	207,049,688.06		43,399,357.50	21,249,009.00	45,120,306.00	20,355,015.00	21,356,968.00	35,529,016.56	19,885,400.00	154,616.00
Materials	569,999,245.57		120,716,650.50	49,411,801.00	137,085,341.24	33,846,148.10	75,522,000.00	99,151,093.73	53,482,212.00	783,999.00
Taxes	-		-	-	-	-	-	-	-	-
Administrative Expenses	62,727,926.60	52,481,019.60	1,677,276.50	2,112,230.00	1,479,528.00	1,414,735.00	717,538.00	1,365,574.00	1,480,025.50	-
Recurring Expenditure	55,002,439.00	51,413,010.00	110,000.00	1,215,487.00	145,000.00	1,160,000.00	60,000.00	348,542.00	550,400.00	-
Non-Recurring Expenditure	7,725,487.60	1,068,009.60	1,567,276.50	896,743.00	1,334,528.00	254,735.00	657,538.00	1,017,032.00	929,625.50	-
<b>Expenditures (Non-Program)</b>	48,300.00	-	-	-	-	48,300.00	-	-	-	-
<b>PRIZE MONEY</b>	-	-	-	-	-	-	-	-	-	-
EMD	48,300.00	-	-	-	-	-	-	-	-	-
<b>Fund Transferred</b>	8,658,781.00	8,658,781.00	-	-	-	48,300.00	-	-	-	-
To District / GP / Block	-	-	-	-	-	-	-	-	-	-
To Fund refund to State (Other than NEFMS)	8,658,781.00	8,658,781.00	-	-	-	-	-	-	-	-
<b>Opening Balances</b>	-	-	-	-	-	-	-	-	-	-
Outstanding Sundry Expenses	-	-	-	-	-	-	-	-	-	-
<b>Total Fund Spent (b)</b>	3,366,526,427.23	61,139,800.60	697,246,832.50	518,727,285.00	631,687,247.24	385,446,995.10	315,476,200.00	443,894,526.29	300,135,807.50	12,771,733.00
<b>Closing Balance (a-b)</b>	16,028,144.58	12,495,827.19	389,958.90	483,625.00	618,409.67	1,756,256.68	70,969.28	164,725.88	48,371.98	-
Cash in Hand	322,826.00				322,826.00					
Cash at Bank	9,205,318.58	5,995,827.19	389,958.90	483,625.00	295,583.67	1,756,256.68	70,969.28	164,725.88	48,371.98	
Balance at Post Office	6,500,000.00	6,500,000.00								
Imprest Advance	-	-	-	-	-	-	-	-	-	-
<b>Closing Balances (Fund wise)</b>	16,028,144.58	12,495,827.19	389,958.90	483,625.00	618,409.67	1,756,256.68	70,969.28	164,725.88	48,371.98	-
EFMS & NEFMS	15,008,044.58	12,495,827.19	389,958.90	483,625.00	618,409.67	736,156.68	70,969.28	164,725.88	48,371.98	-
Others	1,020,100.00	-	-	-	-	1,020,100.00	-	-	-	-
Cash at Bank & Post Office as per Ban	17,159,600.58	12,498,278.19	396,787.90	834,727.00	472,958.67	2,111,863.68	185,054.28	218,274.88	441,655.98	-



For M/S M. NILOY & CO.  
Chartered Accountants  
Firm Reg. No. 312005E  
ANITA KAR, Partner  
Membership No.:054855

*ms*  
ADPC, MGNREGS  
&  
ADM(G), Jalpaiguri

Date :21-08-2020  
Place : Kolkata  
Date :21-08-2020  
Place : Kolkata  
For M/S M. NILOY & CO.  
Chartered Accountants  
Firm Reg. No. 312005E  
ANITA KAR, Partner  
Membership No.:054855

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

**BLOCK:- DISTRICT MANAGEMENT UNIT : JALPAIGURI DIST**

**Bank Reconciliation Statement as on 31.03.2020**

PARTICULARS			Amounts (Rs.)	Amounts (Rs.)
A. Balance as per Bank Statement (Pass Book)			10,659,600.58	
A. Balance as per Post Office (Pass Book)			6,500,000.00	17,159,600.58
Less:-	Amount credited by bank but not taken in cash book			
	Cheques issued but not presented in the bank			
	Cheque No.	DATE	Amount	
MATIALI	32193	29.03.2017	4,129.00	
	32189	29.03.2017	124.00	
	32181	16.12.2016	660.00	
	305154	17.01.2017	330.00	
	305149	5.12.2016	330.00	
	305135	22.09.2016	12,285.00	
	32188	29.03.2017	13,876.00	
	32197	17.07.2017	4,708.00	
	32206	31.10.2017	5,250.00	
	32240	2.01.2019	7,050.00	
	32260	11.07.2019	3,147.00	
	544362	2.03.2020	37,857.00	
	544366	2.03.2020	347.00	
	544367	18.03.2020	1,947.00	
	544368	20.03.2020	47,619.00	
	544371	27.03.2020	350.00	
	544372	27.03.2020	340.00	
	544373	27.03.2020	22,745.00	
	544374	27.03.2020	25,000.00	
	544375	27.03.2020	51,975.00	
	544376	27.03.2020	525.00	
	544377	27.03.2020	86,015.00	
544381	31.03.2020	40,232.00		
544382	31.03.2020	1,198.00		
544383	31.03.2020	25,245.00	393,284.00	
NAGRAKATA	508331	17.01.2019	5,000.00	
	508339	14.02.2019	5,000.00	
	749377	16.08.2019	5,000.00	
	749386	16.08.2019	5,000.00	
	331765	25.02.2020	5,000.00	
	331767	25.02.2020	5,000.00	
	331769	31.03.2020	59,085.00	
	331770	31.03.2020	5,000.00	
	331771	31.03.2020	5,000.00	
	331772	31.03.2020	5,000.00	

	331773	31.03.2020	5,000.00		
	331774	31.03.2020	5,000.00	114,085.00	
DHUPGURI	244020	05.09.2016	799.00		
	555703	20.03.2020	346.00		
	555701	18.03.2020	2,906.00		
	555700	18.03.2020	142,374.00		
	555697	19.02.2020	808.00		
	555695	13.02.2020	3,960.00		
	555694	13.02.2020	1,980.00		
	555690	06.02.2020	313.00		
	555686	28.01.2020	8,708.00		
	555673	31.10.2019	15,181.00	177,375.00	
MALBAZAR	477362	27.10.2016	680.00		
	86875	11.06.2018	1,350.00		
	863913	13.02.2020	20,010.00		
	863914	13.02.2020	7,740.00		
	863932	30.03.2020	21,322.00		
	863933	30.03.2020	275,000.00		
	863934	30.03.2020	25,000.00	351,102.00	
SADAR	21215	19.02.2020	6,829.00	6,829.00	
MOYNAGURI	36304	7.03.2020	27,781.00		
	60892	30.03.2020	26,358.00	54,139.00	
RAJGANJ	480428	17.03.2020	9,420.00		
	480429	17.03.2020	18,460.00		
	480430	17.03.2020	578.00		
	480431	17.03.2020	19,959.00		
	480432	17.03.2020	2,000.00		
	480433	31.03.2020	41,013.00		
	480434	31.03.2020	837.00		
	480435	31.03.2020	23,340.00		
	480436	31.03.2020	240,000.00	355,607.00	
DIST HQ	747782	23/03/2020	2,451.00	2,451.00	
TOTAL					1,454,872.00
Add:-	Amount deposited but not credited by bank(GP)				
MALBAZAR	Amount debited by bank but not taken in cash book.				590.00
TOTAL					
Closing Balance as per Cash book					15,705,318.58



**District Nodal Officer**  
MGNREGS -WB  
Jalpaiguri

ANEX - A

**DETAILS OF ADMINISTRATIVE EXPENSES 2019-20**

Training	1,016,796.00
Information Education Communication (IEC)	725,000.00
MIS	945,661.00
Quality Management	2,289,604.00
Professional/ Technical Service	67,791.00
Operational Expenses	5,116,160.60
Additional staff deployment	47,871,623.00
ICT facilities in GPs	1,380,785.00
Computer & Other Accessories	
Contingency Expenditure	3,314,506.00
	<b>62,727,926.60</b>

  
District Nodal Officer  
MGNREGS -WB  
Jalpaiguri



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

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

**Income & Expenditure Account for the year ended on 31st March, 2020**

Income	For the year ended 31st March, 2020		For the year ended 31st March, 2019	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Grant In Aid / Subsidy Received</b>				
Central Govt. Share	-	-	-	-
State Govt. Share	-	-	-	-
E-FMS	59,791,977.00	-	51,042,235.00	-
Ne-FMS from Central	-	-	-	-
Training IPPE	-	-	-	-
Mobile Monitoring	-	-	-	-
State Social Audit Unit	-	-	-	-
Sundarban Development	-	-	-	-
Pollution Control	-	-	-	-
MGNREGA LIFE	-	59,791,977.00	-	51,042,235.00
<b>Fund Transferred</b>				
From District / GP / Block	-	-	-	-
From Others (Block)	-	-	-	-
<b>Miscellaneous Receipts</b>				
Bank Interest	247,226.00	-	211,884.00	-
Other Sources	-	247,226.00	-	211,884.00
<b>Total</b>		<b>60,039,203.00</b>		<b>51,254,119.00</b>

Expenditure	For the year ended 31st March, 2020		For the year ended 31st March, 2019	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Expenditures (Program)</b>				
Unskilled Wages	-	-	-	-
Skilled and semi-skilled Wages	-	-	-	-
Material	-	-	-	-
Taxes	-	-	-	-
<b>Administrative Expenses</b>				
Recurring	51,413,010.00	-	40,828,877.50	-
Non-recurring	1,068,009.60	52,481,019.60	-	40,828,877.50
<b>Expenditures (Non-Program)</b>				
Training IPPE	-	-	-	-
Mobile Monitoring	-	-	-	-
Sundarban Development	-	-	-	-
Pollution Control Board	-	-	-	-
MGNREGA LIFE	-	-	-	-
Refund To State	-	-	-	-
<b>Fund Transferred</b>				
From District / GP / Block	-	-	-	-
From Others (Specify)	-	-	-	-
		52,481,019.60		40,828,877.50
<b>Excess of Expenditure Over Income (1-2)</b>				
<b>Excess of Income over Expenditure (1-2)</b>		<b>7,558,183.40</b>		<b>10,425,241.50</b>

District Nodal Officer, MGNREGA  
Jalpaiguri

**District Nodal Officer**  
**MGNREGS -WB**  
Jalpaiguri



For M/S M.NILOY & CO.  
Chartered Accountants  
Firm Reg. No. 312005E

*Anita Kar*  
(Signature of Chartered Accountant with seal)  
Name in full: ANITA KAR, Partner  
Membership No.: 054855  
Telephone No.: 9830027680

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

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

Receipts & Payment Account for the year ended 31st March, 2020

Receipts	For the year ended 31st March 2020		For the year ended 31st March 2019	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Opening Balances</b>				
Cash in Hand				
Cash at Bank	7,096,424.79		4,630,235.29	
Balance at Post Office	6,500,000.00		6,500,000.00	
Imprest Advance		13,596,424.79		11,130,235.29
<b>Grant in Aid / Subsidy Received</b>				
Central Govt. Share				
State Govt. Share (Post Office)				
E-FMS from State	59,791,977.00		51,042,235.00	
IPPE				
Mobile Monitoring				
State Social Audit Unit				
Pollution Control		59,791,977.00		51,042,235.00
<b>Fund Transferred</b>				
From GP/Block NREGS only				
From Others		-		-
<b>Miscellaneous Receipts</b>				
Bank Interest	247,226.00		211,884.00	
Other Sources	-	247,226.00		211,884.00
<b>Closing Balances</b>				
Outstanding Sundry Expenses				
<b>Total</b>		<b>73,635,627.79</b>		<b>62,384,354.29</b>

Date : 21-08-2020

Place : Kolkata

For M/S M.NILOY & CO.

Chartered Accountants

Firm Reg. No. 312005E

**District Nodal Officer  
MGNREGS -WB  
Jalpaiguri**



*Anita Kar*

Name in full: ANITA KAR, Partner

Membership No.: 054855

Telephone No.: 9830027680



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

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

Receipts & Payment Account for the year ended 31st March, 2020

Payments	For the year ended 31st March 2020		For the year ended 31st March 2019	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Opening Balances</b>				
Outstanding Sundry Expenses				
<b>Expenditures (Program)</b>				
Unskilled Wages				
Skilled and semi-skilled Wages				
Material				
Taxes		-		-
Administrative Expenses				
Recurring	51,413,010.00		40,828,877.50	
Non-recurring	1,068,009.60	52,481,019.60		40,828,877.50
<b>Expenditures (Non-Program)</b>				
IPPE				
Mobile Monitoring				
Sundarban Development				
Pollution Control				
Refund to State		-		-
<b>Fund Transferred</b>				
To BLOCK SUB ALLOTMENT	8,658,781.00		7,959,052.00	
To Others (State Refund)	-	8,658,781.00		7,959,052.00
<b>Closing Balances</b>				
Cash in Hand				
Cash at Bank	5,995,827.19		7,096,424.79	
Balance at Post Office	6,500,000.00		6,500,000.00	
Imprest Advance		12,495,827.19		13,596,424.79
<b>Total</b>		<b>73,635,627.79</b>		<b>62,384,354.29</b>

Date : ~~11-03-2020~~  
Place : Kolkata

For M/S M.NILOY & CO.  
Chartered Accountants  
Firm Reg. No. 312005E

District Nodal Officer  
MGNREGS -WB  
Jalpaiguri



*Anita Kar*

Name in full: ANITA KAR, Partner  
Membership No.: 054855  
Telephone No.: 9830027680

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

**BLOCK:- DISTRICT HQ**

**Bank Reconciliation Statement as on 31.03.2020**

PARTICULARS			Amounts (Rs.)	Amounts (Rs.)
A. Balance as per Bank Statement (Pass Book)				
i) Bank A/c No :- 11188173046			5,988,534.19	
ii) Bank A/c No :- 38123680428			9,744.00	
iii) Post Office Balance			6,500,000.00	12,498,278.19
Less:-	Amount credited by bank but not taken in cash book			
	Cheques issued but not presented in the bank			
	Cheque No.	DATE	Amount	
	747782	23/03/2020	2,451.00	
TOTAL			2,451.00	
Add:-	Amount deposited but not credited by bank			
	Amount debited by bank but not taken in cash book.			
	Closing Balance as per Cash book			12,495,827.19



  
 District Magistrate  
 MGNREGS -WB  
 Jalpaiguri

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME- SADAR

	Consolidated Amount (Rs.)	BLOCK Amount (Rs.)	ARABINDA Amount (Rs.)	BAHADUR Amount (Rs.)	BAROPATIYA NUTANBOS Amount (Rs.)	BELAKOBA Amount (Rs.)	BOAKMARI NANDANPUR Amount (Rs.)	GARALBARI Amount (Rs.)	KHARIA Amount (Rs.)
Opening Balances	487,826.40	487,826.40	-	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-	-	-	-
Cash at Bank	487,826.40	487,826.40	-	-	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-	-	-
Imprest Advance	-	-	-	-	-	-	-	-	-
<b>Opening Balances (Fund wise)</b>									
EFMS & NEFMS									
Others									
Grant in Aid / Subsidy Received	695,569,556.00	-	29,124,323.00	37,540,238.50	101,094,862.50	53,373,000.00	45,003,640.50	34,731,318.00	46,327,232.50
E-FMS	164,116,008.00		3,831,869.00	4,347,777.50	39,759,521.50	13,223,280.00	5,498,093.50	3,094,186.00	5,408,595.50
Ne-FMS from Central	531,453,548.00		25,292,454.00	33,192,461.00	61,335,341.00	40,149,720.00	39,505,547.00	31,637,132.00	40,918,637.00
Less: Return / Refund									
<b>Fund Transferred</b>	1,562,323.00	1,562,323.00	-	-	-	-	-	-	-
From District / GP / Block	1,562,323.00	1,562,323.00							
Miscellaneous Receipts	17,086.00	17,086.00	-	-	-	-	-	-	-
Bank Interest	17,086.00	17,086.00	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Closing Balances</b>									
Total	697,636,791.40	2,067,235.40	29,124,323.00	37,540,238.50	101,094,862.50	53,373,000.00	45,003,640.50	34,731,318.00	46,327,232.50



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME- SADAR

	KHARIJA BARUBARI 1 Amount (Rs.)	KHARIJA BARUBARI 2 Amount (Rs.)	MONDAL GHAT Amount (Rs.)	NAGAR BERUBARI Amount (Rs.)	PARHARPUJUR Amount (Rs.)	PATKATA Amount (Rs.)	SOUTH BERUBARI Amount (Rs.)	P.S Amount (Rs.)
<b>Receipts</b>								
<u>Opening Balances</u>	-	-	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-	-	-
Cash at Bank	-	-	-	-	-	-	-	-
Balance at Post Office								
Imprest Advance								
<u>Opening Balances (Fund wise)</u>								
EFMS & NEFMS								
Others								
<u>Grant in Aid / Subsidy Received</u>	44,415,000.00	29,640,000.00	28,091,004.00	29,634,061.50	94,271,254.00	78,836,662.50	34,074,597.00	9,412,362.00
E-FMS	13,797,000.00	6,777,000.00	6,652,556.00	1,912,622.50	18,460,355.00	26,551,115.50	6,705,092.00	8,096,944.00
Ne-FMS from Central	30,618,000.00	22,863,000.00	21,438,448.00	27,721,439.00	75,810,899.00	52,285,547.00	27,369,505.00	1,315,418.00
Less: Return / Refund								
<u>Fund Transferred</u>	-	-	-	-	-	-	-	-
From District / GP / Block								
<u>Miscellaneous Receipts</u>	-	-	-	-	-	-	-	-
Bank Interest	-	-	-	-	-	-	-	-
Other Sources								
<u>Closing Balances</u>	-	-	-	-	-	-	-	-
<b>Total</b>	44,415,000.00	29,640,000.00	28,091,004.00	29,634,061.50	94,271,254.00	78,836,662.50	34,074,597.00	9,412,362.00



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME- SADAR

	Consolidated Amount (Rs.)	BLOCK Amount (Rs.)	ARABINDA Amount (Rs.)	BAHADUR Amount (Rs.)	BAROPATIYA		BOAKMARI		GARALBARI Amount (Rs.)	KHARIA Amount (Rs.)
					NUTANBOS Amount (Rs.)	BELAKOBA Amount (Rs.)	NANDANPUR Amount (Rs.)			
<b>Payments</b>										
<u>Opening Balances</u>	-	-	-	-	-	-	-	-	-	-
Outstanding Sundry Expenses										
<u>Expenditures (Program)</u>	697,246,832.50	1,677,276.50	29,124,323.00	37,540,238.50	101,094,862.50	53,373,000.00	45,003,640.50	34,731,318.00	46,327,232.50	
Unskilled Wages	531,453,548.00		25,292,454.00	33,192,461.00	61,335,341.00	40,149,720.00	39,505,547.00	31,637,132.00	40,918,637.00	
Skilled and semi-skilled Wages	43,399,357.50		1,752,869.00	2,540,777.50	3,034,521.50	4,613,873.50	2,178,093.50	2,521,186.00	2,367,595.50	
Material	120,716,650.50		2,079,000.00	1,807,000.00	36,725,000.00	8,609,406.50	3,320,000.00	573,000.00	3,041,000.00	
Taxes	-									
Administrative Expenses	1,677,276.50	1,677,276.50	-	-	-	-	-	-	-	
Recurring	110,000.00	110,000.00								
Non-recurring	1,567,276.50	1,567,276.50								
Expenditures (Non-Program/Others fund)										
<u>Fund Transferred</u>	-	-	-	-	-	-	-	-	-	
To District / GP / Block										
To Fund refund to State (Other than NF)										
<u>Closing Balances</u>	389,958.90	389,958.90								
Cash in Hand										
Cash at Bank	389,958.90	389,958.90								
Balance at Post Office										
Imprest Advance										
<u>Closing Balances (Fund wise)</u>	389,958.90	389,958.90								
EFMS & NEFMS	389,958.90	389,958.90								
Others										
<u>Total</u>	697,636,791.40	2,067,235.40	29,124,323.00	37,540,238.50	101,094,862.50	53,373,000.00	45,003,640.50	34,731,318.00	46,327,232.50	
Cash at Bank & Post Office as per Bank										
	396,787.90	396,787.90								
	-	-								

Date-21-08-2020  
Place-Kolkata



For M. Niloy & Co  
(CHARTERED ACCOUNTANTS)  
*Anita Kar*  
Anita Kar  
(Partner)  
Membership No : 054855

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME- SADAR

	KHARAJA BARUBARI 1	KHARAJA BARUBARI 2	MONDAL GHAT	NAGAR BERUBARI	PARHARPUR	PATKATA	SOUTH BERUBARI	P.S
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Payments</b>								
Opening Balances	-	-	-	-	-	-	-	-
Outstanding Sundry Expenses								
Expenditures (Program)	44,415,000.00	29,640,000.00	28,091,004.00	29,634,061.50	94,271,254.00	78,836,662.50	34,074,597.00	9,412,362.00
Unskilled Wages	30,618,000.00	22,863,000.00	21,438,448.00	27,721,439.00	75,810,899.00	52,285,547.00	27,369,505.00	1,315,418.00
Skilled and semi-skilled Wages	4,014,000.00	2,203,000.00	2,199,556.00	18,622.50	5,989,355.00	6,010,115.50	2,676,092.00	1,279,700.00
Material	9,783,000.00	4,574,000.00	4,453,000.00	1,894,000.00	12,471,000.00	20,541,000.00	4,029,000.00	6,817,244.00
Taxes								
Administrative Expenses								
Recurring								
Non-recurring								
Expenditures (Non-Program/ Others fu								
<b>Fund Transferred</b>								
To District / GP / Block								
To Fund refund to State (Other than NI								
<b>Closing Balances</b>								
Cash in Hand								
Cash at Bank								
Balance at Post Office								
Imprest Advance								
<b>Closing Balances (Fund wise)</b>								
EFMS & NEFMS								
Others								
Total	44,415,000.00	29,640,000.00	28,091,004.00	29,634,061.50	94,271,254.00	78,836,662.50	34,074,597.00	9,412,362.00
Cash at Bank & Post Office as per Bank								

Date-21-08-2020  
Place-Kolkata



For M. Niloy & Co  
(CHARTERED ACCOUNTANTS)  
Anita Kar  
(Partner)  
Membership No :-054855

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK:- SADAR

Bank Reconciliation Statement as on 31.03.2020

PARTICULARS			Amounts (Rs.)	Amounts (Rs.)
A. Balance as per Bank Statement (Pass Book)				396,787.90
Add:-	Amount deposited but not credited by bank(GP)		-	
	Amount debited by bank but not taken in cash book.		-	
TOTAL				-
Less:-	Amount credited by bank but not taken in cash book			
	Cheques issued but not presented in the bank			
	Cheque No.	DATE	Amount	
	21215	19.02.2020	6829	
TOTAL			6,829.00	
Closing Balance as per Cash book				389,958.90

BLOCK NAME-RAJGANJ

	Consolidated Amount (Rs.)	Block Amount (Rs.)	FULBARI II Amount (Rs.)	SANNYYASI KATA Amount (Rs.)	BINNAGURI Amount (Rs.)	DABGRAM-II Amount (Rs.)	SUKHANI Amount (Rs.)
<b>Receipts</b>							
<b>Opening Balances</b>	<b>676,773.68</b>	<b>676,773.68</b>	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-	-
Cash at Bank	676,773.68	676,773.68	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-
Imprest Advance	-	-	-	-	-	-	-
<b>Grant in Aid / Subsidy Received</b>	<b>383,983,960.10</b>	-	22,503,518.50	41,953,871.00	63,687,951.00	23,809,157.94	34,590,376.00
E-FMS	54,201,163.10	-	1,683,227.50	3,227,631.00	18,523,243.00	3,120,419.94	2,195,333.00
Ne-FMS	329,782,797.00	-	20,820,291.00	38,726,240.00	45,164,708.00	20,688,738.00	32,395,043.00
<b>Fund Transferred</b>	<b>1,410,850.00</b>	<b>1,410,850.00</b>	-	-	-	-	-
From District / GP / Block	1,410,850.00	1,410,850.00	-	-	-	-	-
<b>Miscellaneous Receipts</b>	<b>63,268.00</b>	<b>63,268.00</b>	-	-	-	-	-
Bank Interest	63,268.00	63,268.00	-	-	-	-	-
<b>Other Fund / Receipts</b>	<b>1,068,400.00</b>	<b>1,068,400.00</b>	-	-	-	-	-
<b>PRIZE MONEY</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-	-	-	-	-
EMD	68,400.00	68,400.00	-	-	-	-	-
<b>Closing Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Outstanding Sundry Expenses	-	-	-	-	-	-	-
<b>Total</b>	<b>387,203,251.78</b>	<b>3,219,291.68</b>	<b>22,503,518.50</b>	<b>41,953,871.00</b>	<b>63,687,951.00</b>	<b>23,809,157.94</b>	<b>34,590,376.00</b>





BLOCK NAME-RAJGANJ

	PANIKOURI Amount (Rs.)	KUKURJAN Amount (Rs.)	SIKARPUR Amount (Rs.)	DABGRAM-I Amount (Rs.)	MAJHIALI Amount (Rs.)	MANTADARI Amount (Rs.)	FULBARI-I Amount (Rs.)
<b>Receipts</b>							
<b>Opening Balances</b>							
Cash in Hand	-	-	-	-	-	-	-
Cash at Bank	-	-	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-
Imprest Advance	-	-	-	-	-	-	-
<b>Grant in Aid / Subsidy Received</b>							
E-FMS	30,831,031.00	24,173,971.50	45,403,827.00	11,709,840.00	36,764,782.00	29,817,695.16	18,737,939.00
Ne-FMS	1,966,180.00	1,879,338.50	6,862,675.00	1,756,163.00	2,152,908.00	9,581,825.16	1,252,219.00
<b>Fund Transferred</b>							
From District / GP / Block	-	-	-	-	-	-	-
<b>Miscellaneous Receipts</b>							
Bank Interest	-	-	-	-	-	-	-
<b>Other Fund / Receipts</b>							
PRIZE MONEY	-	-	-	-	-	-	-
EMD	-	-	-	-	-	-	-
<b>Closing Balances</b>							
Outstanding Sundry Expenses	-	-	-	-	-	-	-
<b>Total</b>	30,831,031.00	24,173,971.50	45,403,827.00	11,709,840.00	36,764,782.00	29,817,695.16	18,737,939.00



BLOCK NAME-RAJGANJ

	Consolidated Amount (Rs.)	Block Amount (Rs.)	FULBARI II Amount (Rs.)	SANNYYASI KATA Amount (Rs.)	BINNAGURI Amount (Rs.)	DABGRAM-II Amount (Rs.)	SUKHANI Amount (Rs.)
<b>Payments</b>							
<b>Opening Balances</b>	-	-	-	-	-	-	-
Outstanding Sundry Expenses	-	-	-	-	-	-	-
<b>Expenditures (Program)</b>	385,398,695.10	1,414,735.00	22,503,518.50	41,953,871.00	63,687,951.00	23,809,157.94	34,590,376.00
Unskilled Wages	329,782,797.00		20,820,291.00	38,726,240.00	45,164,708.00	20,688,738.00	32,395,043.00
Skilled and semi-skilled Wages	20,355,015.00		1,194,227.50	1,363,647.00	3,702,822.00	2,363,338.50	1,625,367.00
Material	33,846,148.10		489,000.00	1,863,984.00	14,820,421.00	757,081.44	569,966.00
Taxes	-		-	-	-	-	-
Administrative Expenses	1,414,735.00	1,414,735.00	-	-	-	-	-
Recurring	1,160,000.00	1,160,000.00	-	-	-	-	-
Non-recurring	254,735.00	254,735.00	-	-	-	-	-
<b>Expenditures (Non-Program/Others fund)</b>	48,300.00	48,300.00	-	-	-	-	-
<b>PRIZE MONEY</b>	-	-	-	-	-	-	-
EMD	-	-	-	-	-	-	-
<b>Fund Transferred</b>	48,300.00	48,300.00	-	-	-	-	-
To District	-	-	-	-	-	-	-
To GP	-	-	-	-	-	-	-
To Block	-	-	-	-	-	-	-
To Others (Specify)	-	-	-	-	-	-	-
<b>Closing Balances</b>	1,756,256.68	1,756,256.68	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-	-
Cash at Bank	1,756,256.68	1,756,256.68	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-
<b>Closing Balances (Fund wise)</b>	-	-	-	-	-	-	-
EFMS & NEFMS	736,156.68	736,156.68	-	-	-	-	-
Others	1,020,100.00	1,020,100.00	-	-	-	-	-
<b>Total</b>	387,203,251.78	3,219,291.68	22,503,518.50	41,953,871.00	63,687,951.00	23,809,157.94	34,590,376.00
Cash at Bank & Post Office as per Bank St.	2,111,863.68	2,111,863.68	-	-	-	-	-

For M.Niloy & Co

(CHARTERED ACCOUNTANTS)

Anita Kar  
(Partner)  
Membership No. F-054855

Date-21-08-2020  
Place-Kolkata

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-RAJGANJ

	PANIKOURI Amount (Rs.)	KUKURJAN Amount (Rs.)	SIKARPUR Amount (Rs.)	DABGRAM-I Amount (Rs.)	MAJHALI Amount (Rs.)	MANTADARI Amount (Rs.)	FULBARI-I Amount (Rs.)
<b>Payments</b>							
Opening Balances	-	-	-	-	-	-	-
Outstanding Sundry Expenses							
<b>Expenditures (Program)</b>							
Unskilled Wages	30,831,031.00	24,173,971.50	45,403,827.00	11,709,840.00	36,764,782.00	29,817,695.16	18,737,939.00
Skilled and semi-skilled Wages	28,864,851.00	22,294,633.00	38,541,152.00	9,953,677.00	34,611,874.00	20,235,870.00	17,485,720.00
Material	1,524,180.00	1,416,169.50	2,441,553.00	901,163.00	1,754,908.00	1,162,965.50	904,674.00
Taxes	442,000.00	463,169.00	4,421,122.00	855,000.00	398,000.00	8,418,859.66	347,545.00
Administrative Expenses	-	-	-	-	-	-	-
Recurring	-	-	-	-	-	-	-
Non-recurring	-	-	-	-	-	-	-
<b>Expenditures (Non-Program/Others fund)</b>							
PRIZE MONEY	-	-	-	-	-	-	-
EMD	-	-	-	-	-	-	-
<b>Fund Transferred</b>							
To District	-	-	-	-	-	-	-
To GP	-	-	-	-	-	-	-
To Block	-	-	-	-	-	-	-
To Others (Specify)	-	-	-	-	-	-	-
<b>Closing Balances</b>							
Cash in Hand	-	-	-	-	-	-	-
Cash at Bank	-	-	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-
<b>Closing Balances (Fund wise)</b>							
EFMS & NEFMS							
Others							
Total	30,831,031.00	24,173,971.50	45,403,827.00	11,709,840.00	36,764,782.00	29,817,695.16	18,737,939.00
Cash at Bank & Post Office as per Bank St.	-	-	-	-	-	-	-

For M.Niloy & Co  
(CHARTERED ACCOUNTANTS)  
Date-21-08-2020  
Place-Kolkata

Anita Kar  
(Partner)  
Membership No :-054855  
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**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE  
FUND  
STATE: WEST BENGAL**

**BLOCK:- RAJGANJ**

Bank Reconciliation Statement as on 31.03.2020

PARTICULARS			Amounts (Rs.)	Amounts (Rs.)
A. Balance as per Bank Statement (Pass Book)				2,111,863.68
Add:-	Amount deposited but not credited by bank(GP)		-	
	Amount debited by bank but not taken in cash book.		-	
TOTAL				-
Less:-	Amount credited by bank but not taken in cash book			
	Cheques issued but not presented in the bank			
	Cheque No.	DATE	Amount	
	480428	17.03.2020	9,420.00	
	480429	17.03.2020	18,460.00	
	480430	17.03.2020	578.00	
	480431	17.03.2020	19,959.00	
	480432	17.03.2020	2,000.00	
	480433	31.03.2020	41,013.00	
	480434	31.03.2020	837.00	
	480435	31.03.2020	23,340.00	
	480436	31.03.2020	240,000.00	
			355,607.00	
Closing Balance as per Cash book				1,756,256.68

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME- NAGRAKATA

	Consolidated		Block	PS	ANGRA BHASA-I Amount (Rs.)	ANGRA BHASA-II Amount (Rs.)	CHAMPA GURI Amount (Rs.)	LUKSAN Amount (Rs.)	SULKA PARA Amount (Rs.)
	Amount (Rs.)	Amount (Rs.)							
<b>Receipts</b>									
<u>Opening Balances</u>	45,865.50	40,865.50		-	-	-	-	5,000.00	
Cash in Hand	-								
Cash at Bank	45,865.50	40,865.50						5,000.00	
Balance at Post Office	-								
Imprest Advance	-								
<u>Opening Balances (Fund wise)</u>									
EFMS & NEFMS									
Others									
<u>Grant in Aid / Subsidy Received</u>	314,758,662.00			12,395,000.00	74,917,000.00	47,895,662.00	59,322,000.00	40,798,000.00	79,431,000.00
E-FMS	96,878,968.00			11,053,000.00	48,566,000.00	11,305,968.00	4,163,000.00	3,305,000.00	18,486,000.00
Ne-FMS from Central	217,879,694.00			1,342,000.00	26,351,000.00	36,589,694.00	55,159,000.00	37,493,000.00	60,945,000.00
Less: Return / Refund									
<u>Fund Transferred</u>	713,293.00	713,293.00							
From District / GP / Block	713,293.00	713,293.00							
<u>Miscellaneous Receipts</u>	29,348.78	29,348.78							
Bank Interest	29,348.78	29,348.78							
From Others (Refund of AWC)	-								
Closing Balances	-								
Outstanding Sundry Expenses	-								
<b>Total</b>	315,547,169.28	783,507.28		12,395,000.00	74,917,000.00	47,895,662.00	59,322,000.00	40,798,000.00	79,436,000.00



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME- NAGRAKATA

	Consolidated Amount (Rs.)	Block Amount (Rs.)	PS Amount (Rs.)	ANGRA BHASA-I Amount (Rs.)	ANGRA BHASA-II Amount (Rs.)	CHAMPA GURI Amount (Rs.)	LUKSAN Amount (Rs.)	SULKA PARA Amount (Rs.)
Opening Balances	-	-	-	-	-	-	-	-
Outstanding	-	-	-	-	-	-	-	-
Sundry Expenses	-	-	-	-	-	-	-	-
Expenditures (Program)	314,758,662.00	-	12,395,000.00	74,917,000.00	47,895,662.00	59,322,000.00	40,798,000.00	79,431,000.00
Unskilled Wages	217,879,694.00	-	1,342,000.00	26,351,000.00	36,589,694.00	55,159,000.00	37,493,000.00	60,945,000.00
Skilled and semi-skilled Wages	21,356,968.00	-	3,066,000.00	5,571,000.00	2,709,968.00	3,147,000.00	2,374,000.00	4,489,000.00
Material	75,522,000.00	-	7,987,000.00	42,995,000.00	8,596,000.00	1,016,000.00	931,000.00	13,997,000.00
Taxes	-	-	-	-	-	-	-	-
Administrative Expenses	717,538.00	712,538.00	-	-	-	-	-	5,000.00
Recurring	60,000.00	60,000.00	-	-	-	-	-	-
Non-recurring	657,538.00	652,538.00	-	-	-	-	-	5,000.00
Expenditures (Non-Program/Others fund)	-	-	-	-	-	-	-	-
Fund Transferred	-	-	-	-	-	-	-	-
To District / GP / Block	-	-	-	-	-	-	-	-
To Fund refund to State (Other than NEFMS)	-	-	-	-	-	-	-	-
Closing Balances	70,969.28	70,969.28	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-	-	-
Cash at Bank	70,969.28	70,969.28	-	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-	-
Imprest Advance	-	-	-	-	-	-	-	-
Closing Balances (Fund wise)	70,969.28	-	-	-	-	-	-	-
EFMS & NEFMS	70,969.28	70,969.28	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Total	315,547,169.28	783,507.28	12,395,000.00	74,917,000.00	47,895,662.00	59,322,000.00	40,798,000.00	79,436,000.00
Cash at Bank & Post Office as per Bank St.	185,054.28	185,054.28	-	-	-	-	-	-
Closing Balance as per UC	-	-	-	-	-	-	-	-

Date-21-08-2020  
Place-Kolkata



For M.Niloy & Co

(CHARTERED ACCOUNTANTS)

Anita Kar  
(Partner)

Membership No :-054855

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK:- NAGRAKATA

Bank Reconciliation Statement as on 31.03.2020

PARTICULARS			Amounts (Rs.)	Amounts (Rs.)
A. Balance as per Bank Statement (Pass Book)			185,054.28	185,054.28
Add:-	Amount deposited but not credited by bank(GP)		-	
	Amount debited by bank but not taken in cash book.			
TOTAL				
Less:-	Amount credited by bank but not taken in cash book			
	Cheques issued but not presented in the bank			
	Cheque No.	DATE	Amount	
	508331	17.01.2019	5,000.00	
	508339	14.02.2019	5,000.00	
	749377	16.08.2019	5,000.00	
	749386	16.08.2019	5,000.00	
	331765	25.02.2020	5,000.00	
	331767	25.02.2020	5,000.00	
	331769	31.03.2020	59,085.00	
	331770	31.03.2020	5,000.00	
	331771	31.03.2020	5,000.00	
	331772	31.03.2020	5,000.00	
	331773	31.03.2020	5,000.00	
	331774	31.03.2020	5,000.00	
TOTAL			114,085.00	
Closing Balance as per Cash book				70,969.28

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-MAYNAGURI

	Consolidated Amount (Rs.)	Block Amount (Rs.)	CHURA BHANDAR Amount (Rs.)	MADHAB DANGA-II Amount (Rs.)	KHAGRA BARI-II Amount (Rs.)	PADA MOTI-II Amount (Rs.)	DOMO HONI-I Amount (Rs.)	MAYNA GURI Amount (Rs.)	KHAGRA BARI-I Amount (Rs.)	RAMSHAI Amount (Rs.)
<b>Receipts</b>										
Receipts	247,132.88	247,132.88	-	-	-	-	-	-	-	-
<b>Opening Balances</b>										
Cash in Hand	-	-	-	-	-	-	-	-	-	-
Cash at Bank	247,132.88	247,132.88	-	-	-	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-	-	-	-
Imprest Advance	-	-	-	-	-	-	-	-	-	-
<b>Opening Balances (Fund wise)</b>										
EFMS & NEFMS										
Others										
Grant in Aid / Subsidy Received	442,528,952.29	-	28,104,468.00	23,289,000.00	26,541,420.00	19,379,933.50	22,586,473.00	32,951,554.50	31,875,760.00	49,722,000.00
E-FMS	134,680,110.29	-	3,953,425.00	7,290,000.00	6,882,008.00	8,536,913.50	2,449,186.00	7,292,101.50	8,547,702.00	15,180,000.00
Ne-FMS from Central	307,848,842.00	-	24,151,043.00	15,999,000.00	19,659,412.00	10,843,020.00	20,137,287.00	25,659,453.00	23,328,058.00	34,542,000.00
Less: Return / Refund										
Fund Transferred	1,271,679.00	1,271,679.00	-	-	-	-	-	-	-	-
From District / GP / Block	1,271,679.00	1,271,679.00	-	-	-	-	-	-	-	-
Miscellaneous Receipts	11,488.00	11,488.00	-	-	-	-	-	-	-	-
Bank Interest	11,488.00	11,488.00	-	-	-	-	-	-	-	-
Other Fund / Receipts										
From Others (Refund of AWC)	-	-	-	-	-	-	-	-	-	-
<b>Closing Balances</b>										
Outstanding Sundry Expenses	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	444,059,252.17	1,530,299.88	28,104,468.00	23,289,000.00	26,541,420.00	19,379,933.50	22,586,473.00	32,951,554.50	31,875,760.00	49,722,000.00





MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-MAYNAGURI

	DHARMA PUR	DOMOHONI-II	PADA MOTI-I	SAPTI BARI-II	AMGURI	BARNIS	MADHAB DANGA-I	SAPTIBARI-I	PS
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Receipts</b>									
<b>Receipts</b>	-	-	-	-	-	-	-	-	-
<b>Opening Balances</b>									
Cash in Hand									
Cash at Bank									
Balance at Post Office									
Imprest Advance									
<b>Opening Balances (Fund wise)</b>									
EFMS & NEFMS									
Others									
<b>Grant in Aid / Subsidy Received</b>	3,664,002.00	16,938,956.50	24,056,337.23	29,904,977.00	26,519,726.00	31,888,853.56	19,519,325.00	51,832,166.00	3,754,000.00
E-FMS	1,536,071.00	1,798,010.50	6,477,373.23	2,549,000.00	7,423,446.00	15,565,070.56	6,346,950.00	29,897,853.00	2,955,000.00
Ne-FMS from Central	2,127,931.00	15,140,946.00	17,578,964.00	27,355,977.00	19,096,280.00	16,323,783.00	13,172,375.00	21,934,313.00	799,000.00
Less: Return / Refund									
<b>Fund Transferred</b>									
From District / GP / Block									
<b>Miscellaneous Receipts</b>									
Bank Interest									
<b>Other Fund / Receipts</b>									
From Others (Refund of AWC)									
<b>Closing Balances</b>									
Outstanding Sundry Expenses									
<b>Total</b>	3,664,002.00	16,938,956.50	24,056,337.23	29,904,977.00	26,519,726.00	31,888,853.56	19,519,325.00	51,832,166.00	3,754,000.00



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-MAYNAGURI

	Consolidated Amount (Rs.)	Block Amount (Rs.)	CHURA BHANDAR Amount (Rs.)	MADHAB DANGA-II Amount (Rs.)	KHAGRA BARI-II Amount (Rs.)	PADA MOTI-II Amount (Rs.)	DOMO HONI-I Amount (Rs.)	MAYNA GURI Amount (Rs.)	KHAGRA BARI-I Amount (Rs.)	RAMSHAI Amount (Rs.)
<b>Payments</b>										
Opening Balances	-	-	-	-	-	-	-	-	-	-
Outstanding Sundry Expenses	-	-	-	-	-	-	-	-	-	-
Expenditures (Program)	443,894,526.29	1,365,574.00	28,104,468.00	23,289,000.00	26,541,420.00	19,379,933.50	22,586,473.00	32,951,554.50	31,875,760.00	49,722,000.00
Unskilled Wages	307,848,842.00		24,151,043.00	15,999,000.00	19,659,412.00	10,843,020.00	20,137,287.00	25,659,453.00	23,328,058.00	34,542,000.00
Skilled and semi-skilled Wages	35,529,016.56		792,797.00	2,128,000.00	2,313,008.00	1,874,733.50	1,328,372.00	2,381,101.50	2,269,702.00	2,550,000.00
Material	99,151,093.73		3,160,628.00	5,162,000.00	4,569,000.00	6,662,180.00	1,120,814.00	4,911,000.00	6,278,000.00	12,630,000.00
Taxes	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	1,365,574.00	1,365,574.00	-	-	-	-	-	-	-	-
Recurring	348,542.00	348,542.00	-	-	-	-	-	-	-	-
Non-recurring	1,017,032.00	1,017,032.00	-	-	-	-	-	-	-	-
Expenditures (Non-Program/Others fund)										
<b>Fund Transferred</b>										
To District / GP / Block	-	-	-	-	-	-	-	-	-	-
To Fund refund to State (Other than NEFMS)	-	-	-	-	-	-	-	-	-	-
Closing Balances	164,725.88	164,725.88	-	-	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-	-	-	-	-
Cash at Bank	164,725.88	164,725.88	-	-	-	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-	-	-	-
Imprest Advance	-	-	-	-	-	-	-	-	-	-
Closing Balances (Fund wise)										
EFMS & NEFMS										
Others										
Total	444,059,252.17	1,530,299.88	28,104,468.00	23,289,000.00	26,541,420.00	19,379,933.50	22,586,473.00	32,951,554.50	31,875,760.00	49,722,000.00
Cash at Bank & Post Office as per Bank St.	218,274.88	218,274.88	-	-	-	-	-	-	-	-

Date-21-08-2020  
Place-Kolkata



For M. Niloy & Co  
(CHARTERED ACCOUNTANTS)

Anita Kar  
(Partner)  
Membership No :-054855

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-MAYNAGURI

	DHARMA	DOMOHONI-II	PADA	SAPTI	AMGURI	BARNIS	MADHAB	SAPTIBARI-I	PS
	PUR Amount (Rs.)	Amount (Rs.)	MOTI-I Amount (Rs.)	BARI-II Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	DANGA-I Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Payments</b>									
<b>Opening Balances</b>									
Outstanding Sundry Expenses									
<b>Expenditures (Program)</b>	3,664,002.00	16,938,956.50	24,056,337.23	29,904,977.00	26,519,726.00	31,888,853.56	19,519,325.00	51,832,166.00	3,754,000.00
Unskilled Wages	2,127,931.00	15,140,946.00	17,578,964.00	27,355,977.00	19,096,280.00	16,323,783.00	13,172,375.00	21,934,313.00	799,000.00
Skilled and semi-skilled Wages	1,528,079.00	1,311,010.50	1,960,893.50	1,855,000.00	1,692,446.00	3,329,070.56	3,469,950.00	4,737,853.00	7,000.00
Material	7,992.00	487,000.00	4,516,479.73	694,000.00	5,731,000.00	12,236,000.00	2,877,000.00	25,160,000.00	2,948,000.00
Taxes	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-
Recurring	-	-	-	-	-	-	-	-	-
Non-recurring	-	-	-	-	-	-	-	-	-
Expenditures (Non-Program/Others fund)									
<b>Fund Transferred</b>									
To District / GP / Block	-	-	-	-	-	-	-	-	-
To Fund refund to State (Other than NEFMS)	-	-	-	-	-	-	-	-	-
<b>Closing Balances</b>									
Cash in Hand	-	-	-	-	-	-	-	-	-
Cash at Bank	-	-	-	-	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-	-	-
Imprest Advance	-	-	-	-	-	-	-	-	-
<b>Closing Balances (Fund wise)</b>									
EFMS & NEFMS									
Others									
<b>Total</b>	3,664,002.00	16,938,956.50	24,056,337.23	29,904,977.00	26,519,726.00	31,888,853.56	19,519,325.00	51,832,166.00	3,754,000.00
Cash at Bank & Post Office as per Bank St.	-	-	-	-	-	-	-	-	-

For M.Niloy & Co

(CHARTERED ACCOUNTANTS)

Anita Kar  
(Partner)

Membership No :-054855

Date-21-08-2020

Place-Kolkata



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

BLOCK:- MOYNAGURI

Bank Reconciliation Statement as on 31.03.2020

PARTICULARS			Amounts (Rs.)	Amounts. (Rs.)
A. Balance as per Bank Statement (Pass Book)				218,274.88
Add:-	Amount deposited but not credited by bank(GP)		-	
	Amount debited by bank but not taken in cash book.			590.00
TOTAL				-
Less:-	Amount credited by bank but not taken in cash book			
	Cheques issued but not presented in the bank			
	Cheque No.	DATE	Amount	
	36304	7.03.2020	27,781.00	
	60892	30.03.2020	26,358.00	
TOTAL			54,139.00	
Closing Balance as per Cash book				164,725.88

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME: MATIALI

	Consolidated		Block	PS	MATIALI HAT	MATIALI BTABARI II	MATIALI BTABARI I	INDONG	BIDHAN NAGAR
	Amount (Rs.)	Amount (Rs.)							
<b>Receipts</b>									
<u>Opening Balances</u>	595,590.48		595,590.48	-	-	-	-	-	-
Cash in Hand	-								
Cash at Bank	595,590.48		595,590.48						
Balance at Post Office	-								
Imprest Advance	-								
<u>Opening Balances (Fund wise)</u>									
EFMS & NEFMS									
Others									
<u>Grant in Aid/Subsidy Received</u>	298,655,782.00		-	2,499,721.00	61,592,747.00	43,718,192.00	52,591,610.00	60,820,189.00	77,433,323.00
E-FMS	73,367,612.00			2,159,932.00	12,878,453.00	5,739,485.00	13,576,296.00	12,856,029.00	26,157,417.00
<u>Ne-FMS from Central</u>	225,288,170.00			339,789.00	48,714,294.00	37,978,707.00	39,015,314.00	47,964,160.00	51,275,906.00
<u>Less: Return / Refund</u>									
<u>Fund Transferred</u>	908,761.00		908,761.00	-	-	-	-	-	-
From District / GP / Block	908,761.00		908,761.00						
<u>Miscellaneous Receipts</u>	24,046.00		24,046.00	-	-	-	-	-	-
Bank Interest	24,046.00		24,046.00						
<u>Other Fund / Receipts</u>									
From Others (Refund of AWC)									
<u>Closing Balances</u>	-		-	-	-	-	-	-	-
Outstanding Sundry Expenses	-		-						
<b>Total</b>	300,184,179.48		1,528,397.48	2,499,721.00	61,592,747.00	43,718,192.00	52,591,610.00	60,820,189.00	77,433,323.00



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME: MATIALI

	Consolidated		Block	PS	MATIALI HAT	MATIALI BTABARI II	MATIALI BTABARI I	INDONG	BIDHAN NAGAR
	Amount (Rs.)	Amount (Rs.)							
<b>Payments</b>									
Opening Balances	-	-	-	-	-	-	-	-	-
Outstanding Sundry Expenses	-	-	-	-	-	-	-	-	-
Expenditures (Program)	300,135,807.50	1,480,025.50	1,480,025.50	2,499,721.00	61,592,747.00	43,718,192.00	52,591,610.00	60,820,189.00	77,433,323.00
Unskilled Wages	225,288,170.00			339,789.00	48,714,294.00	37,978,707.00	39,015,314.00	47,964,160.00	51,275,906.00
Skilled and semi-skilled Wages	19,885,400.00			306,364.00	8,829,621.00	1,628,730.00	2,294,328.00	4,610,772.00	2,215,585.00
Material	53,482,212.00			1,853,568.00	4,048,832.00	4,110,755.00	11,281,968.00	8,245,257.00	23,941,832.00
Taxes	-	-	-	-	-	-	-	-	-
Administrative Expenses	1,480,025.50	1,480,025.50	1,480,025.50	-	-	-	-	-	-
Recurring	550,400.00	550,400.00	550,400.00	-	-	-	-	-	-
Non-recurring	929,625.50	929,625.50	929,625.50	-	-	-	-	-	-
Expenditures (Non-Program/Others fund)	-	-	-	-	-	-	-	-	-
Fund Transferred	-	-	-	-	-	-	-	-	-
To District	-	-	-	-	-	-	-	-	-
To Fund refund to State (Other than NEFMS)	-	-	-	-	-	-	-	-	-
Closing Balances	48,371.98	48,371.98	48,371.98	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-	-	-	-
Cash at Bank	48,371.98	48,371.98	48,371.98	-	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-	-	-
Imprest Advance	-	-	-	-	-	-	-	-	-
Closing Balances (Fund wise)	48,371.98	48,371.98	48,371.98	-	-	-	-	-	-
EFMS & NEFMS	48,371.98	48,371.98	48,371.98	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Total	300,184,179.48	1,528,397.48	1,528,397.48	2,499,721.00	61,592,747.00	43,718,192.00	52,591,610.00	60,820,189.00	77,433,323.00

Cash at Bank & Post Office as per Bank St.

441,655.98	441,655.98	-	-	-	-	-	-	-	-
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For M.Niloy & Co  
(CHARTERED ACCOUNTANTS)



Anita Kar  
(Partner)

Membership No :-054855

Date: 23-08-20  
Place: Kolkata

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK:- MATIALI

Bank Reconciliation Statement as on 31.03.2020

PARTICULARS			Amounts (Rs.)	Amounts (Rs.)
A. Balance as per Bank Statement (Pass Book)				441,655.98
Add:-	Amount deposited but not credited by bank(GP)		-	
	Amount debited by bank but not taken in cash book.		-	
TOTAL				-
Less:-	Amount credited by bank but not taken in cash book			
	Cheques issued but not presented in the bank			
	Cheque No.	DATE	Amount	
	32193	29.03.2017	4,129.00	
	32189	29.03.2017	124.00	
	32181	16.12.2016	660.00	
	305154	17.01.2017	330.00	
	305149	5.12.2016	330.00	
	305135	22.09.2016	12,285.00	
	32188	29.03.2017	13,876.00	
	32197	17.07.2017	4,708.00	
	32206	31.10.2017	5,250.00	
	32240	2.01.2019	7,050.00	
	32260	11.07.2019	3,147.00	
	544362	2.03.2020	37,857.00	
	544366	2.03.2020	347.00	
	544367	18.03.2020	1,947.00	
	544368	20.03.2020	47,619.00	
	544371	27.03.2020	350.00	
	544372	27.03.2020	340.00	
	544373	27.03.2020	22,745.00	
	544374	27.03.2020	25,000.00	
	544375	27.03.2020	51,975.00	
	544376	27.03.2020	525.00	
	544377	27.03.2020	86,015.00	
	544381	31.03.2020	40,232.00	
	544382	31.03.2020	1,198.00	
	544383	31.03.2020	25,245.00	
	Total		393,284.00	
	Closing Balance as per Cash book			48,371.98

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-MALBAZAR

	Consolidated Amount (Rs.)	BLOCK Amount (Rs.)	BAGRAKOT Amount (Rs.)	CHANGMARI Amount (Rs.)	CHAPADANGA Amount (Rs.)	DAMDIM Amount (Rs.)	KARANTI Amount (Rs.)	KUMLAI Amount (Rs.)
<b>Receipts</b>								
<u>Opening Balances</u>	1,213,075.00	1,213,075.00						
Cash in Hand	-							
Cash at Bank	1,213,075.00	1,213,075.00						
Balance at Post Office	-							
Imprest Advance	-							
<u>Opening Balances (Fund wise)</u>	-							
EFMS & NEFMS								
Others								
<u>Grant in Aid / Subsidy Received</u>	516,615,055.00		37,734,754.00	50,673,043.00	23,930,615.00	46,112,735.00	34,493,710.00	36,229,084.00
E-FMS	70,660,810.00		11,093,387.00	11,007,219.00	2,381,905.00	7,959,257.00	2,486,694.00	3,662,050.00
Ne-FMS from Central	445,954,245.00		26,641,367.00	39,665,824.00	21,548,710.00	38,153,478.00	32,007,016.00	32,567,034.00
Less: Return / Refund								
<u>Fund Transferred</u>	1,327,485.00	1,327,485.00						
From District / GP / Block	1,327,485.00	1,327,485.00						
<u>Miscellaneous Receipts</u>	55,295.00	55,295.00						
Bank Interest	55,295.00	55,295.00						
<u>Other Fund / Receipts</u>								
From Others (Refund of AWC)								
<u>Closing Balances</u>								
Outstanding Sundry Expenses								
<b>Total</b>	519,210,910.00	2,595,855.00	37,734,754.00	50,673,043.00	23,930,615.00	46,112,735.00	34,493,710.00	36,229,084.00





MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-MALBAZAR

	LATAGURI Amount (Rs.)	MOULANI Amount (Rs.)	ODLABARI Amount (Rs.)	RANGAMATI Amount (Rs.)	RAJADANGA Amount (Rs.)	TESLIMALA Amount (Rs.)	P S Amount (Rs.)
<b>Receipts</b>							
<u>Opening Balances</u>							
Cash in Hand	-						
Cash at Bank							
Balance at Post Office							
Imprest Advance							
<u>Opening Balances (Fund wise)</u>							
EFMS & NEFMS							
Others							
<u>Grant in Aid/ Subsidy Received</u>	31,251,585.00	35,095,068.00	35,496,479.00	99,130,000.00	48,762,498.00	31,941,451.00	5,764,033.00
E-FMS	2,552,880.00	8,567,893.00	1,609,397.00	8,269,000.00	3,944,772.00	1,970,243.00	5,156,113.00
Ne-FMS from Central	28,698,705.00	26,527,175.00	33,887,082.00	90,861,000.00	44,817,726.00	29,971,208.00	607,920.00
Less: Return / Refund							
<u>Fund Transferred</u>							
From District / GP / Block							
<u>Miscellaneous Receipts</u>							
Bank Interest							
<u>Other Fund / Receipts</u>							
From Others (Refund of AWC )							
<u>Closing Balances</u>							
Outstanding Sundry Expenses							
<b>Total</b>	31,251,585.00	35,095,068.00	35,496,479.00	99,130,000.00	48,762,498.00	31,941,451.00	5,764,033.00



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-MALBAZAR

	Consolidated Amount (Rs.)	BLOCK Amount (Rs.)	BAGRAKOT Amount (Rs.)	CHANGMARI Amount (Rs.)	CHAPADANGA Amount (Rs.)	DAMDIM Amount (Rs.)	KARANTI Amount (Rs.)	KUMLAI Amount (Rs.)
<u>Opening Balances</u>	-	-	-	-	-	-	-	-
Outstanding Sundry Expenses	-	-	-	-	-	-	-	-
<u>Expenditures (Program)</u>	518,727,285.00	2,112,230.00	37,734,754.00	50,673,043.00	23,930,615.00	46,112,735.00	34,493,710.00	36,229,084.00
Unskilled Wages	445,954,245.00		26,641,367.00	39,665,824.00	21,548,710.00	38,153,478.00	32,007,016.00	32,567,034.00
Skilled and semi-skilled Wages	21,249,009.00		1,210,387.00	3,338,219.00	1,091,905.00	2,548,257.00	2,167,381.00	1,500,050.00
Material	49,411,801.00		9,883,000.00	7,669,000.00	1,290,000.00	5,411,000.00	319,313.00	2,162,000.00
Taxes	-							
Administrative Expenses	2,112,230.00	2,112,230.00	-	-	-	-	-	-
Recurring	1,215,487.00	1,215,487.00						
Non-recurring	896,743.00	896,743.00						
Expenditures (Non-Program/Others fund)								
<u>Fund Transferred</u>	-	-	-	-	-	-	-	-
To District / GP / Block	-	-	-	-	-	-	-	-
To Fund refund to State (Other than NEFMS)	-	-	-	-	-	-	-	-
<u>Closing Balances</u>	483,625.00	483,625.00	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-	-	-
Cash at Bank	483,625.00	483,625.00	-	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-	-
Imprest Advance	-	-	-	-	-	-	-	-
<u>Closing Balances (Fund wise)</u>	483,625.00							
EFMS & NEFMS	483,625.00	483,625.00						
Others	-	-	-	-	-	-	-	-
Total	519,210,910.00	2,595,855.00	37,734,754.00	50,673,043.00	23,930,615.00	46,112,735.00	34,493,710.00	36,229,084.00
Cash at Bank & Post Office as per Bank St.	834,727.00	834,727.00	-	-	-	-	-	-

For M.Niloy & Co

(CHARTERED ACCOUNTANTS)

Anita Kar  
(Partner)

Membership No :-054855



Date-21-08-2020  
Place-Kolkata

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-MALBAZAR

	LATAGURI Amount (Rs.)	MOULANI Amount (Rs.)	ODLABARI Amount (Rs.)	RANGAMAJI Amount (Rs.)	RAJADANGA Amount (Rs.)	TESLIMALA Amount (Rs.)	P.S Amount (Rs.)
<b>Payments</b>							
<b>Opening Balances</b>							
Outstanding Sundry Expenses							
<b>Expenditures (Program)</b>							
Unskilled Wages	31,251,585.00	35,095,068.00	35,496,479.00	99,130,000.00	48,762,498.00	31,941,451.00	5,764,033.00
Skilled and semi-skilled Wages	28,698,705.00	26,527,175.00	33,887,082.00	90,861,000.00	44,817,726.00	29,971,208.00	607,920.00
Material	1,035,699.00	2,383,893.00	371,048.00	3,139,000.00	1,769,772.00	406,244.00	287,154.00
Taxes	1,517,181.00	6,184,000.00	1,238,349.00	5,130,000.00	2,175,000.00	1,563,999.00	4,868,959.00
Administrative Expenses							
Recurring							
Non-recurring							
Expenditures (Non-Program/Others fund)							
<b>Fund Transferred</b>							
To District / GP / Block							
To Fund refund to State (Other than NEFMS)							
<b>Closing Balances</b>							
Cash in Hand							
Cash at Bank							
Balance at Post Office							
Imprest Advance							
<b>Closing Balances (Fund wise)</b>							
EFMS & NEFMS							
Others							
Total	31,251,585.00	35,095,068.00	35,496,479.00	99,130,000.00	48,762,498.00	31,941,451.00	5,764,033.00
Cash at Bank & Post Office as per Bank St.							

For M.Niloy & Co

(CHARTERED ACCOUNTANTS)

Anita Kar  
(Partner)

Membership No :-054855



Date-21-08-2020

Place-Kolkata

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

BLOCK:- MALBAZAR

Bank Reconciliation Statement as on 31.03.2020

PARTICULARS				Amounts (Rs.)	Amounts (Rs.)
A. Balance as per Bank Statement (Pass Book)					834,727.00
Add:-	Amount deposited but not credited by bank(GP)			-	
	Amount debited by bank but not taken in cash book.				
TOTAL					-
Less:-	Amount credited by bank but not taken in cash book				
	Cheques issued but not presented in the bank				
	Cheque No.	DATE	Amount		
	477362	27.10.2016	680.00		
	86875	11.06.2018	1,350.00		
	863913	13.02.2020	20,010.00		
	863914	13.02.2020	7,740.00		
	863932	30.03.2020	21,322.00		
	863933	30.03.2020	275,000.00		
	863934	30.03.2020	25,000.00		
TOTAL				351,102.00	351,102.00
Closing Balance as per Cash book					<b>483,625.00</b>

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-DHUPGURI

	Consolidated Amount (Rs.)	BLOCK Amount (Rs.)	MAGURMAR 12 Amount (Rs.)	BANARHAT 1 Amount (Rs.)	BANARHAT 2 Amount (Rs.)	BAROGHARIA Amount (Rs.)	BINNAGURI Amount (Rs.)	CHAMURCHI Amount (Rs.)	GADHEAR KUTHI Amount (Rs.)
<b>Opening Balances</b>	-	-	-	-	-	-	-	-	-
Outstanding Sundry Expenses	-	-	-	-	-	-	-	-	-
<b>Expenditures (Program)</b>	631,687,247.24	1,479,528.00	16,180,648.00	40,832,210.24	39,845,817.00	34,060,504.50	21,331,428.50	37,304,651.00	29,945,710.50
Unskilled Wages	448,002,072.00		15,413,437.00	30,767,906.00	29,494,554.00	25,492,041.00	16,318,772.00	27,863,162.00	26,633,057.00
Skilled and semi-skilled Wages	45,120,306.00		415,211.00	3,500,705.00	2,023,263.00	3,156,463.50	1,448,257.50	3,577,489.00	2,391,653.50
Material	137,085,341.24		352,000.00	6,563,599.24	8,328,000.00	5,412,000.00	3,564,399.00	5,864,000.00	921,000.00
Taxes	-								
Administrative Expenses	1,479,528.00	1,479,528.00	-	-	-	-	-	-	-
Recurring	145,000.00	145,000.00							
Non-recurring	1,334,528.00	1,334,528.00							
Expenditures (Non-Program/Others fund)									
<b>Fund Transferred</b>									
To District / GP / Block	-	-	-	-	-	-	-	-	-
To Fund refund to State (Other than NEFMS)	-	-	-	-	-	-	-	-	-
<b>Closing Balances</b>	618,409.67	295,583.67	322,826.00	-	-	-	-	-	-
Cash in Hand	322,826.00		322,826.00						
Cash at Bank	295,583.67	295,583.67							
Balance at Post Office	-								
Imprest Advance	-								
<b>Closing Balances (Fund wise)</b>									
EFMS & NEFMS	618,409.67	295,583.67	322,826.00						
Others	-								
<b>Total</b>	632,305,656.91	1,775,111.67	16,503,474.00	40,832,210.24	39,845,817.00	34,060,504.50	21,331,428.50	37,304,651.00	29,945,710.50
Cash at Bank & Post Office as per Bank St.									
	472,958.67	472,958.67	-	-	-	-	-	-	-

For M.Niloy & Co



(CHARTERED ACCOUNTANTS)

Anita Kar

(Partner)

Membership No :-054855

Date-21-08-2020

Place-Kolkata

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-DHUPGURI

	GADONG 1	JHARALTA GRAM 1	JHARALTA GRAM 2	MAGUR MARI 1	SAKOYA JHORA 1	SAKOYA JHORA 2	SALBARI 1	SALBARI 2	P.S
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Payments</b>									
<b>Opening Balances</b>									
Outstanding Sundry Expenses									
<b>Expenditures (Program)</b>									
Unskilled Wages	54,120,690.00	37,392,974.00	38,028,191.00	32,569,106.00	49,058,260.00	46,924,223.00	67,246,167.50	25,513,276.00	21,983,742.00
Skilled and semi-skilled Wages	36,574,911.00	25,985,900.00	26,700,521.00	24,522,154.00	38,222,640.00	27,079,718.00	37,882,145.00	22,307,793.00	1,937,621.00
Material	3,079,779.00	2,717,368.00	2,251,670.00	2,258,952.00	2,726,620.00	3,709,505.00	4,819,022.50	2,867,483.00	2,041,484.00
Taxes	14,466,000.00	8,689,706.00	9,076,000.00	5,788,000.00	8,109,000.00	16,135,000.00	24,545,000.00	338,000.00	18,004,637.00
Administrative Expenses									
Recurring									
Non-recurring									
Expenditures (Non-Program/Others fund)									
<b>Fund Transferred</b>									
To District / GP / Block									
To Fund refund to State (Other than NEFMS)									
<b>Closing Balances</b>									
Cash in Hand									
Cash at Bank									
Balance at Post Office									
Imprest Advance									
<b>Closing Balances (Fund wise)</b>									
EFMS & NEFMS									
Others									
<b>Total</b>	54,120,690.00	37,392,974.00	38,028,191.00	32,569,106.00	49,058,260.00	46,924,223.00	67,246,167.50	25,513,276.00	21,983,742.00
Cash at Bank & Post Office as per Bank St.									

Cash at Bank & Post Office as per Bank St.

For M.Niloy & Co

(CHARTERED ACCOUNTANTS)

Anita Kar

(Partner)

Membership No :-054855



Date-21-08-2020

Place-Kolkata

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-DHUPGURI

	Consolidated Amount (Rs.)	BLOCK Amount (Rs.)	MAGURMAR I2 Amount (Rs.)	BANARHAT 1 Amount (Rs.)	BANARHAT 2 Amount (Rs.)	BAROGHARIA Amount (Rs.)	BINNAGURI Amount (Rs.)	CHAMURCHI Amount (Rs.)	GADHEAR KUTHI Amount (Rs.)
<b>Receipts</b>									
<u>Opening Balances</u>	622,274.67	299,448.67	322,826.00	-	-	-	-	-	-
Cash in Hand	322,826.00		322,826.00						
Cash at Bank	299,448.67	299,448.67							
Balance at Post Office	-								
Imprest Advance	-								
<u>Opening Balances (Fund wise)</u>									
EFMS & NEFMS									
Others									
<u>Grant in Aid / Subsidy Received</u>	630,207,719.24	-	16,180,648.00	40,832,210.24	39,845,817.00	34,060,504.50	21,331,428.50	37,304,651.00	29,945,710.50
E-FMS	182,205,647.24		767,211.00	10,064,304.24	10,351,263.00	8,568,463.50	5,012,656.50	9,441,489.00	3,312,653.50
Ne-FMS from Central	448,002,072.00		15,413,437.00	30,767,906.00	29,494,554.00	25,492,041.00	16,318,772.00	27,863,162.00	26,633,057.00
Less: Return / Refund									
<u>Fund Transferred</u>	1,464,390.00	1,464,390.00	-	-	-	-	-	-	-
From District / GP / Block	1,464,390.00	1,464,390.00							
<u>Miscellaneous Receipts</u>	11,273.00	11,273.00	-	-	-	-	-	-	-
Bank Interest	11,273.00	11,273.00							
<u>Other Fund / Receipts</u>									
From Others (Refund of AWC)	-								
<u>Closing Balances</u>	-	-	-	-	-	-	-	-	-
<b>Total</b>	632,305,656.91	1,775,111.67	16,503,474.00	40,832,210.24	39,845,817.00	34,060,504.50	21,331,428.50	37,304,651.00	29,945,710.50



MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME-DHUPGURI

	GADONG 1	JHARALTA GRAM 1	JHARALTA GRAM 2	MAGUR MARI 1	SAKOYA JHORA 1	SAKOYA JHORA 2	SALBARI 1	SALBARI 2	P.S
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Receipts</b>									
<u>Opening Balances</u>									
Cash in Hand	-	-							
Cash at Bank									
Balance at Post Office									
Imprest Advance									
<u>Opening Balances (Fund wise)</u>									
EFMS & NEFMS									
Others									
<u>Grant in Aid / Subsidy Received</u>	54,120,690.00	37,392,974.00	38,028,191.00	32,569,106.00	49,058,260.00	46,924,223.00	67,246,167.50	25,513,276.00	21,983,742.00
E-FMS	17,545,779.00	11,407,074.00	11,327,670.00	8,046,952.00	10,835,620.00	19,844,505.00	29,364,022.50	3,205,483.00	20,046,121.00
Ne-FMS from Central	36,574,911.00	25,985,900.00	26,700,521.00	24,522,154.00	38,222,640.00	27,079,718.00	37,882,145.00	22,307,793.00	1,937,621.00
Less: Return / Refund									
<u>Fund Transferred</u>									
From District / GP / Block									
<u>Miscellaneous Receipts</u>									
Bank Interest									
<u>Other Fund / Receipts</u>									
From Others (Refund of AWC)									
<u>Closing Balances</u>									
<b>Total</b>	54,120,690.00	37,392,974.00	38,028,191.00	32,569,106.00	49,058,260.00	46,924,223.00	67,246,167.50	25,513,276.00	21,983,742.00





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

**BLOCK:- DHUPGURI**

Bank Reconciliation Statement as on 31.03.2020

PARTICULARS			Amounts (Rs.)	Amounts (Rs.)
A. Balance as per Bank Statement (Pass Book)				472,958.67
Add:-	Amount deposited but not credited by bank(GP)		-	
	Amount debited by bank but not taken in cash book.		-	
<b>TOTAL</b>				
Less:-	Amount credited by bank but not taken in cash book			
	Cheques issued but not presented in the bank			
	Cheque No.	DATE	Amount	
	244020	05.09.2016	799.00	
	555703	20.03.2020	346.00	
	555701	18.03.2020	2,906.00	
	555700	18.03.2020	142,374.00	
	555697	19.02.2020	808.00	
	555695	13.02.2020	3,960.00	
	555694	13.02.2020	1,980.00	
	555690	06.02.2020	313.00	
	555686	28.01.2020	8,708.00	
	555673	31.10.2019	15,181.00	
			177,375.00	
Closing Balance as per Cash book				
Cash in Hand				295,583.67

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND  
STATE: WEST BENGAL

BLOCK NAME JALPAIGURI LINE DEPTT

Receipts	Consolidated	Banarhat .IRR.	JAL. INV	SDO	Mal .IRR	Jal.Irri.Sub	FFDA	HORTICULTURE
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	MAYNAGURI	Amount (Rs.)	Amount (Rs.)	JALPAIGURI	JALPAIGURI
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	IRRIGATION	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Opening Balances</u>	-	-	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-	-	-
Cash at Bank	-	-	-	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-	-
Imprest Advance	-	-	-	-	-	-	-	-
<u>Grant in Aid / Subsidy Received</u>	12,771,733.00	2,084,669.00	376,079.00	303,881.00	2,835,395.00	6,260,884.00	863,457.00	47,368.00
E-FMS	938,615.00	88,528.00	10,887.00		13,179.00		826,021.00	-
Ne-FMS	11,833,118.00	1,996,141.00	365,192.00	303,881.00	2,822,216.00	6,260,884.00	37,436.00	47,368.00
<u>Fund Transferred</u>	-	-	-	-	-	-	-	-
To District	-	-	-	-	-	-	-	-
To GP	-	-	-	-	-	-	-	-
To Block	-	-	-	-	-	-	-	-
From Others (Specify)	-	-	-	-	-	-	-	-
<u>Miscellaneous Receipts</u>	-	-	-	-	-	-	-	-
Bank Interest	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
<u>Closing Balances</u>	-	-	-	-	-	-	-	-
Outstanding Sundry Expenses	-	-	-	-	-	-	-	-
<b>Total</b>	12,771,733.00	2,084,669.00	376,079.00	303,881.00	2,835,395.00	6,260,884.00	863,457.00	47,368.00



Payments	Consolidated	Banarhat .IRR.	JAL. INV	MAYNAGURI	Mal .IRR	Jal.Irri.Sub	FFDA	HORTICULTURE
	Amount (Rs.)	Amount (Rs.)	SUBDIV	IRRIGATION	Amount (Rs.)	Amount (Rs.)	JALPAIGURI	JALPAIGURI
Opening Balances	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Outstanding Sundry Expenses	-	-	-	-	-	-	-	-
<b>Expenditures (Program)</b>	12,771,733.00	2,084,669.00	376,079.00	303,881.00	2,835,395.00	6,260,884.00	863,457.00	47,368.00
Unskilled Wages	11,833,118.00	1,996,141.00	365,192.00	303,881.00	2,822,216.00	6,260,884.00	37,436.00	47,368.00
Skilled and semi-skilled Wages	154,616.00	88,528.00	10,887.00	-	13,179.00	-	42,022.00	-
Material	783,999.00	-	-	-	-	-	783,999.00	-
Taxes	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-	-
Recurring	-	-	-	-	-	-	-	-
Non-recurring	-	-	-	-	-	-	-	-
<b>Fund Transferred</b>	-	-	-	-	-	-	-	-
To District	-	-	-	-	-	-	-	-
To GP	-	-	-	-	-	-	-	-
To Block	-	-	-	-	-	-	-	-
To Others (Specify)	-	-	-	-	-	-	-	-
<b>Closing Balances</b>	-	-	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-	-	-
Cash at Bank	-	-	-	-	-	-	-	-
Balance at Post Office	-	-	-	-	-	-	-	-
Imprest Advance	-	-	-	-	-	-	-	-
<b>Total</b>	12,771,733.00	2,084,669.00	376,079.00	303,881.00	2,835,395.00	6,260,884.00	863,457.00	47,368.00
Cash at Bank & Post Office as per Bank St.	-	-	-	-	-	-	-	-
Closing Balance as per UC	-	-	-	-	-	-	-	-
Closing Balance as per MIS	-	-	-	-	-	-	-	-

