

AUDITED
STATEMENT OF ACCOUNTS
OF
MGNREGS FUND
OF
JALPAIGURI DISTRICT
FOR THE YEAR-2013-14



Audited by:

M. Niloy & Co.

Chartered Accountants

Anita Kar, (Partner)

C/O, Subhendu Mondol Maheswara Near Sarisha,

Dist. South 24 Parganas , Ramnagar – 743368

Phone#3323502691/3323546160

Email : mniloy1995@gmail.com

Mobile#9830027680.9433804298

Auditor's Report

We have examined the attached Balance Sheet of:

NAME : **MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE ACT
SCHEME FUND (MGNREGS)**
UNDER : **DISTRICT MGNREGS CELL, JALPAIGURI**
ADDRESS : **2nd Floor ,Collectorate Building, Jalpaiguri.**
AS ON : **31.03.14**

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

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

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

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

- i) In the case of the Balance sheet of the state of affairs of the fund as at 31-03-2014.
- ii) In the case of the Income & expenditure account of the surplus of the fund for the year ended on that date

PLACE :- JALPAIGURI
Date-25-07-2014.



M.NILOY & CO
(CHARTERED ACCOUNTANTS)

Anita Kar

ANITA KAR
(PARTNER)
M. NO - 054855

HEAD OFFICE : C/O, SUBHENDU MONDOL MAHESWARA NEAR SARISHA, DIST - SOUTH 24 PARGANAS RAMNAGAR, PIN- 743368
BRANCH OFFICE: 1>13/B GOPAL BOSE LANE, KOLKATA-700009; 2> C/O SRI ASHOK KUMAR DEY DHARA.17 NILGANJ ROAD BELGHARIA, DIST - 24 PARGANAS (NORTH), PIN-700056
PHONE: (033)23502691/23546160/23609539 ; **MOBILE :** 9830027680/9433804298 **Email:-** mniloy1995@gmail.com



Auditor's General Observation & Certificate

1. We have read & fully conversant with the up to date guidelines of the scheme.
2. Reconciliation of the bank account have been made up to the period of audit.
3. Assets Register is not properly maintained and rectification done on spot wherever necessary in respect of this year purchase & issue. The Balance Sheet was drawn as per last year Audited Balance Sheet figures.
4. Subsidiary cash book exclusively for the scheme is maintained.
5. **Fund in Transit:**

Closing balance as per Audit Report	Closing balance as per Cash Book	Fund in transit	Amount shown in closing balance of PO & BDO of following blocks
3315731.00	2784231.00	531500.00	Maynaguri
10,15,008.00	767,508.00	247500.00	Mal
250,726.00	127,726.00	123000.00	Madarihat-Birpara
709,805.00	535,805.00	174000.00	Kalchini
567,216.59	141,994.59	425222.00	Alipurduar-I

6. No advance has been shown as expenditure.
7. Scheme, annual action plan are properly maintained and all have been duly approved in the general body meeting of the panchayat.
8. No scheme has been execute without the approval of the general body of the panchayat.
9. We have varified the cash book, general ledger & other subsidiary records along with the monthly progress report & utilization certificates of the programme officer. In case of Gram Panchayats we accepted figures from cash book and monthly progress report except for the fund received figures which we took from District programme Co-Ordinator Office.
10. Depreciation on Asset has not been charged prior to this financial year. We have charged depreciation only for this year and due to lapse of information ragrding purchase of asset during earlier years depreciation for earlier years has not been charged. In our opinion depreciation has to be charged by passing prior period adjustment journals
11. We have found that sometime inter-office transfer of funds has taken place ,such as Mal Irrigation deparment has received funds from Jalpaiguri Irrigation without proper approvals from authority , In our opinion such type of tranfer should be avoided strictly.

HEAD OFFICE : C/O, SUBHENDU MONDOL MAHESWARA NEAR SARISHA, DIST - SOUTH 24 PARGANAS RAMNAGAR, PIN- 743368
 BRANCH OFFICE: 1>13/B GOPAL BOSE LANE, KOLKATA-700009; 2> C/O SRI ASHOK KUMAR DEY DHARA.17 NILGANJ ROAD BELGHARIA, DIST - 24 PARGANAS (NORTH), PIN-700056
 PHONE: (033)23502691/23546160/23609539 ; MOBILE : 9830027680/9433804298 Email:- mniloy1995@gmail.com





M. NILOY & CO.
CHARTERED ACCOUNTANTS

12. The fund has been kept in a separate bank account for this scheme only.
Central Bank of India :A/c#3007584055.
State Bank of India:11188173046
UBKGB,Jalpaiguri:21001(CBS NO- 4000211010003731)
13. All the panchayat samitis do not keep separate books for E.O, P.S, and P.O & B.D.O funds.
14. Rs 65,00,000/- has been kept in Post office Corpus fund as emergency purpose.
15. The last year Fund in transit figures has been duly adjusted during this year figures.

PLACE :- JALPAIGURI
Date>25-07-2014I

M.NILOY & CO
(CHARTERED ACCOUNTANTS)

Anita Kar



ANITA KAR
(PARTNER)
M. NO - 054855

Audit Report for the year 2013-14

MGNREGA -WEST BENGAL

JALPAIGURI DISTRICT

Receipt & Payment Accounts for the period 1st April 2013 to 31st March 2014

Receipt	Rs.	Payment	Rs.
1. Opening Balance		1. Advance Given by DPC	
(i) DPC	72712479	(i) PO & BDO	75251174.00
(ii) PO & BDOs	18959602.74	(ii) Gram Panchayats	1890437430.00
(iii) Gram Panchayat	46677825.40	(iii) Line Departments	12315000.00
(iv) Line Departments	4429659.79	(iv) Other Agencies	
2. Receipt of Grants/subsidy		2. Advance given by PO & BDO to.	
(i) Central Government	1870000000.00	(i) To Gram Panchayat	
(ii) State Government	200000000.00	(ii) To other(if any) Line Department	
(iii) Other Agencies		(iii) To Panchayat Samiti	
3. Receipt by transfer of Grants from otherschemes(if approval is taken from Ministry of Rural Devolopment)		3. Audit Fees	
4. Interest Received from bank		4. Special Media Campaign & Training Expenses	
(i) By DPC	9380186.00	(i) DPC	
(ii) By PO & BDOs	1354639.00		
(iii) By Gram Panchayat	6465734		
(iv) Line Departments	261199.00		
5. Recovery of advance from DPC		5. Scheme Expenditure	
(i) from PO & BDO	75251174	(i) DPC	0.00
(ii) from Gram Panchayat	1890437430	(ii) PO & BDOs	44189510.43
(iii) from Line Department	12315000	(iii) Gram Panchayats	1957962574.05
(iv) From Other Agencies		(iv) Line Department	14025088.00
6. Recovery of Advance from PO & BDO Gram Panchayat Panchayat Samities		6. Administrative & Printing Expenses	
	6405492.00	(i) DPC for Recurring expenses	
	841356.00	DPC for Non Recurring expenses	6977456.00
		(ii) PO & BDOs	40936497.88
		(iii) Gram Panchayats	36809722.07
		(iv) Line Department	143785.00
7. Miscellaneous		7. Grant in Aid transferred to any other scheme(if allowed) Fund transferred to 5 Districts	
		8. Closing Balance :	
		(i) DPC	107218605.22
		(ii) PO & BDOs	16844899.43
		(iii) Gram Panchayat	9543049.75
		(iv) Line Departments	2836985.79
Total	4215491777.62		4215491777.62

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

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



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

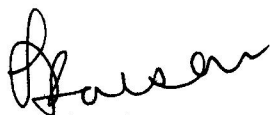
Anita Kar
ANITA KAR
(PARTNER)
M NO 054855
CAG Empanelment No- CA0731
Telephone No- 9830027680

**Audit Report for the year 2013-14
MGNREGA -WEST BENGAL**

JALPAIGURI DISTRICT

Income & Expenditure Accounts for the period 1st April 2013 to 31st March 2014

Expenditure	Rs.	Income	Rs.
1. Scheme works Expenditure		1. Grant Aid subsidy received from	
(i) DPC	0	(i) Central Government	1870000000.00
(ii) PO & BDOS	44189510	(ii) State Government	200000000.00
(iii) Gram Panchayat	1957962574	(iii) Other Agencies	0.00
(iv) Line Departments	14025088.00		
2. Administrative & Printing Expenses		2. Interest received during the year from the bank Accounts Received during the year add accrued during the year	
(i) DPC for recurring	6977456.00	(i) DPC	9380186.00
(ii) PO & BDOSs	40936498	(ii) PO & BDOSs	1354639.00
(iii) Gram Panchayat	36809722	(iii) Gram Panchayat	6465734.47
(iv) Line Departments	143785.00	(iv) Line Departments	261199.00
3. Audit Fees	46157.00	3. Refund of unutilized subsidy by the bank	0.00
4. Special Media Campaign & Training Expen	0	4. Miscellaneous Receipt	0.00
5. Depreciation	799543	5. Excess Expenditure carried over to Balance sheet	14428574.96
5. Excess of Income Over Expenditure carried over to the Balance Sheet		6. Excess of Expenditure Over Income carried over to the Balance Sheet	
Total	2101890333.43	Total	2101890333.43

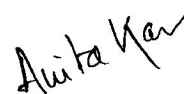


Signature of DPC with seal
Name in full-PRITHA SARKAR, IAS
DPC, MGNREGS & DM, Jalpaiguri.
Telephone No- 03561-222334

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



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



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

Audit Report for the year 2013 - 14
MGNREGA-WEST BENGAL
JALPAIGURI DISTRICT
Balance Sheet as on 31st March 2014

Capital Fund and Liabilities		Rs.
1. Accumulated Fund		
Opening Balance		146759000.00
Add:	Balance Transferred from Income & Expenditure Account	-14428574.96
Less:	Fund Tranferred to 5 districts (-)	
Closing Balance		132330425.04
2. Current Liabilities		
(i) Payment on account of temporary transfer of funds from other schemes (if approval is taken from Ministry of Rural Development		0.00
(ii) Outstanding Expenses / Payables		46157.00
(iii) Any other Liability		7246848.00
(IV) Recovery of Advance from PO & BDO		
Total		139623430.04
ASSETS		Rs.
1 Fixed Assets		
(i) Vehicles		
(ii) Furniture & Fixtures		
As per last account		1472000
Less - Depreciation		147200
		1324800
(iii) Office Equipment		
As per last account		461000
Less - Depreciation		46100
		414900
(iv) Computers & Peripherals		
As per last account		2008000
Less - Depreciation		602400
		1405600
(v) Library Books		
(vi) Others		
As per last account		38433
Less - Depreciation		3843
		34590
2 Current Assets & Advances		
(i) Stock		
(ii) Closing Balance		
(a) Cash in hand		
(b) Cash at Bank		107218605.22
(c) Account Receivables and Advances Recoverable		
(i) BDOs		16844899.43
(ii) Implementing Agencies (Line Deptts		2836985.79
(iii) Other Agencies (GPs)		9543049.75
(iv) Staffs		
(v) Suppliers		
Total		139623430.04

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

Pritha Sarkar
DPC, MGNREGS
&
District Magistrate, Jalpaiguri



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

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

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

BANK RECONCILIATION STATEMENT as on 31/03/2014

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

PARTICULARS	Rs.
Balance as per Cash Book	<u>65443.00</u>
Balance as per Bank Pass Book	<u>65443.00</u>

CBI- JALPAIGURI, A/C-3007584055

PARTICULARS	Rs.
Balance as per Cash Book	<u>265596.00</u>

Add:-	Cheque issued by DRDC not yet encashed	Cheque No.	Date	Amount Rs.	
		74187	20/09/2007	840.00	
		74217	10-04-2007	42118.00	42958.00
					<u>308554.00</u>
Add:-	Bank wrongly debited Rs.10,00,000 instead of Rs.10,10,000 against our fund transfer advice no- 1164/ NREGS dt- 13/08/2013.				10000.00
					<u>318554.00</u>

SBI- JALPAIGURI, A/C- 11188173046

PARTICULARS	Rs.
Balance as per Cash Book	<u>100387566.22</u>

Add:-	Cheque/ Advice issued not yet encashed	Cheque/ Advice No.	Date	Amount Rs.	
		185110	05-10-2012	5429.00	
		185111	05-10-2012	224.00	
		298346	11-08-2012	212.00	
		298370	12-07-2012	260.00	
		513239	13/02/2014	10703.00	
		513246	13/02/2014	287.00	
		513255	14/02/2014	8253.00	
		513272	03-11-2014	236.00	
		565	31/03/2014	204170.00	
		513276	31/03/2014	1430.00	
		513277	31/03/2014	11236.00	
		513278	31/03/2014	10400.00	
		513279	31/03/2014	8000.00	
		513280	31/03/2014	175646.00	
		513281	31/03/2014	3585.00	
		513282	31/03/2014	7200.00	
		513283	31/03/2014	258911.00	
		513284	31/03/2014	5284.00	
		513285	31/03/2014	35791.00	747257.00
					<u>101134823.22</u>
Add:-	Bank wrongly debited Rs.274000 instead of Rs.274500 against our fund transfer advice no- 1289/ NREGS dt- 28/12/2010.				500.00
					<u>101135323.22</u>

Add:-	Cheque issued by DRDC not yet encashed	Cheque No.	Date	Amount Rs.	
		0804916	20/04/2006	650.00	
		60993	19/12/2007	1000.00	
		60995	19/12/2007	1000.00	
		60996	19/12/2007	1000.00	3650.00
					<u>101138973.22</u>

BALANCE AS PER CASH BOOK-

UBKGB
CBI
SBI

Amount Rs.	
65443.00	
265596.00	
100387566.22	<u>100718605.22</u>


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



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

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

**MGNREGA-WEST BENGAL
JALPAIGURI DISTRICT**

Receipts and Payment Account for the financial year 2013-14

Particulars	Opening balance	Adj of FIT	Fund received	Fund received from other sources	Miscellaneous receipt incl. Bank Interest	Total available fund	Refund	Sub Allotment	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing Balance including Fund in transit	Less Fund in transit	Closing balance as per audit
Gram Panchayat	46677825	59893000	1890437430	841356	6465734	2004315346	0		1372200243	125154638	460607693	36809722	1994772296	9543050	0	9543050
Blocks	18959603		75251174	6405492	1354639	101970908	0		17108818	2907204	24173488	40936498	85126008	16844899	0	16844899
Other Govt Dept	4429660		12315000	0	261199	17005859	0		10241623	744888	3038577	143785	14168873	2836986	0	2836986
DPC	72712479	-59893000	2070000000	500000000	9380186	2142199665	50000000	1978003604	0	0	0	6977456	2034981060	107218605	0	107218605
District	142279567	0	2070000000	57246848	17461758	2287488174	50000000		1399550684	128806730	487819758	84867461	2151044633	136443540	0	136443540

UTILIZATION (%) 94.04

Signature of DPC with seal

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

DPC, MGNREGS

District Magistrate, Jalpaiguri



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

Anita Kar

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

Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014
BLOCK PERFORMANCE
JALPAIGURI DISTRICT

Sl.No.	Name of the Block	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing Balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	AIPURDUAR -I	8,75,639.59	-	51,60,175.00	-	41,469.00	60,77,283.59	3,38,868.00	85,983.00	13,62,344.00	33,22,315.00	51,09,510.00	9,67,773.59	-	9,67,773.59
2	RAIGANI	12,12,760.00	-	48,85,617.00	-	46,400.00	61,44,777.00	20,38,559.00	1,01,548.00	31,39,531.00	1,02,992.00	53,82,630.00	7,62,147.00	-	7,62,147.00
3	MAYNAGURI	22,54,121.00	-	93,95,180.00	-	1,45,125.00	1,17,94,426.00	50,590.00	3,96,343.00	37,86,956.00	42,44,806.00	84,78,695.00	33,15,731.00	-	33,15,731.00
4	DHUPGURI	15,50,658.00	-	1,43,45,792.00	-	88,105.00	1,59,84,555.00	90,71,932.00	4,41,339.00	24,02,224.00	27,32,207.00	1,46,47,702.00	13,36,853.00	-	13,36,853.00
5	MAL	12,98,001.88	-	36,23,544.00	-	43,576.00	49,65,121.88	4,00,680.00	-	-	35,49,433.88	39,50,113.88	10,15,008.00	-	10,15,008.00
6	MATIALL	14,98,460.48	-	21,01,590.00	-	71,945.00	36,71,995.48	61,164.00	-	2,84,941.00	17,96,153.00	21,42,258.00	15,29,737.48	-	15,29,737.48
7	NAGRAKATA	18,00,923.00	-	62,28,794.00	42,05,492.00	85,725.00	1,23,20,934.00	13,84,269.00	4,71,808.00	30,18,957.00	71,70,518.00	1,20,45,552.00	2,75,382.00	-	2,75,382.00
8	FALAKATA	15,55,507.00	-	35,80,906.00	-	1,71,519.00	53,07,932.00	5,19,520.00	5,11,246.00	-	28,06,405.00	38,37,171.00	14,70,761.00	-	14,70,761.00
9	KALCHINI	12,81,884.00	-	1,17,58,952.00	-	96,142.00	1,31,36,978.00	24,06,562.00	7,68,458.00	57,90,316.00	30,61,051.00	1,20,26,387.00	11,10,591.00	-	11,10,591.00
10	MADARIHAT	6,53,063.00	-	33,56,119.00	-	31,446.00	40,40,628.00	2,09,815.00	3,346.00	10,19,978.00	24,95,499.00	37,28,638.00	3,11,990.00	-	3,11,990.00
11	SADAR	34,08,781.58	-	29,16,375.00	-	62,515.00	63,87,671.58	5,712.00	65,767.00	3,11,738.43	27,08,882.00	30,92,099.43	32,95,572.15	-	32,95,572.15
12	AIPURDUAR -II	8,00,261.70	-	33,78,830.00	-	50,710.00	42,29,801.70	3,39,079.00	-	7,12,147.00	23,54,689.00	34,05,915.00	8,23,886.70	-	8,23,886.70
13	KUMARGRAM	7,69,541.51	-	45,19,300.00	22,00,000.00	4,19,962.00	79,08,803.51	2,82,068.00	61,366.00	23,44,356.00	45,91,547.00	72,79,337.00	6,29,466.51	-	6,29,466.51
	TOTAL	1,89,59,602.74	-	7,52,51,174.00	64,05,492.00	13,54,639.00	10,19,70,907.74	1,71,08,818.00	29,07,204.00	2,41,73,488.43	4,09,36,497.88	8,51,26,008.31	1,68,44,899.43	-	1,68,44,899.43

Signature of *[Signature]*
Name in full: KRISHNA SARKAR, IAS
DPC, MGNREGS & DM, Jalpaiguri.
Telephone No- 03561-22234

DPC, MGNREGS
&
District Magistrate, Jalpaiguri



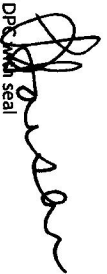
FOR, M. NILLOY & CO.
(CHARTERED ACCOUNTANTS)
Anita Kar
ANITA KAR
(PARTNER)
M NO 054855
CAG Empanelment No- CA0731
Telephone No- 9830027880

Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014

GRAM PANCHAYET PERFORMANCE(BLOCK WISE)

Sl.No.	Name of the Block	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing Balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	AIPURDUAR-I	5,74,675.81	90,90,000.00	10,95,71,000.00	30,514.00	2,79,621.00	11,95,45,810.81	7,23,95,112.00	68,25,735.00	3,79,81,348.00	21,22,097.00	11,93,24,297.00	2,21,518.81		2,21,518.81
2	RAIGANI	11,58,870.81	33,33,000.00	7,47,04,230.00	-	1,63,289.00	7,93,59,389.81	6,61,25,593.00	39,41,853.00	76,16,053.00	10,53,754.50	7,87,37,253.50	6,22,136.31		6,22,136.31
3	MAYNAGURI	85,14,628.60	28,28,000.00	14,35,62,000.00	-	5,05,588.48	15,54,10,217.08	12,06,26,292.00	76,72,783.00	2,35,91,956.00	28,86,010.00	15,47,77,041.00	6,33,176.08		6,33,176.08
4	DHUPGURI	1,53,65,680.17	1,23,22,000.00	24,89,89,900.00	5,17,606.00	14,74,498.49	27,86,69,684.66	18,42,02,142.00	2,15,87,160.00	6,57,60,173.85	55,42,232.00	27,70,91,707.85	15,77,976.81		15,77,976.81
5	MAL	24,76,671.30	50,50,000.00	11,53,27,000.00	-	3,84,670.00	12,32,38,341.30	9,90,86,179.00	69,62,095.00	1,51,64,485.00	17,68,582.00	12,29,81,341.00	2,57,000.30		2,57,000.30
6	MATTALI	11,98,755.69	20,20,000.00	6,10,04,000.00	-	1,31,737.00	6,43,54,492.69	4,98,42,940.00	41,74,491.50	91,62,577.00	11,50,395.50	6,43,30,404.00	24,088.69		24,088.69
7	NAGRAKATA	2,98,133.87	47,47,000.00	7,15,08,000.00	-	1,50,684.00	7,67,03,817.87	5,42,10,269.00	37,37,688.00	1,72,11,633.00	12,19,393.00	7,63,78,983.00	3,24,834.87		3,24,834.87
8	FALAKATA	8,64,649.50	34,34,000.00	17,17,31,000.00	57,000.00	8,38,785.00	17,69,25,434.50	11,08,24,654.00	73,51,239.50	5,28,71,096.00	39,19,470.00	17,49,66,459.50	19,58,975.00		19,58,975.00
9	MADARIHAT	14,73,136.90	-	16,30,57,000.00	11,916.00	3,28,096.00	16,48,70,148.90	12,51,38,862.00	96,22,645.00	2,52,10,938.50	21,57,686.00	16,21,30,131.50	27,40,017.40		27,40,017.40
10	KALCHINI	73,63,839.44	-	24,48,09,000.00	1,76,320.00	7,66,144.00	25,31,15,303.44	17,78,86,331.00	1,62,80,183.50	5,48,34,253.00	38,64,192.50	25,28,64,960.00	2,50,343.44		2,50,343.44
11	SADAR	44,68,243.65	70,70,000.00	11,64,25,300.00	-	5,30,706.00	12,84,94,249.65	10,77,86,096.00	78,57,208.00	1,04,80,712.70	20,44,928.00	12,81,68,944.70	3,25,304.95		3,25,304.95
12	AIPURDUAR-II	11,89,432.01	34,34,000.00	13,65,45,000.00	48,000.00	5,89,823.00	14,18,02,255.01	8,91,39,256.00	1,22,43,667.50	3,64,35,588.00	34,31,947.70	14,12,50,459.20	5,51,795.81		5,51,795.81
13	KUMARGRAM	17,35,107.65	65,65,000.00	23,32,04,000.00	-	3,22,092.50	24,18,26,200.15	11,49,36,517.00	1,68,97,889.00	10,42,86,879.00	56,49,033.87	24,17,70,318.87	55,881.28		55,881.28
	TOTAL	4,66,77,825.40	5,98,93,000.00	1,89,04,37,430.00	8,41,356.00	64,65,734.47	2,00,43,15,345.87	1,37,22,00,243.00	12,51,54,638.00	46,06,07,693.05	3,68,09,722.07	1,99,47,72,296.12	95,43,049.75		95,43,049.75

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



DPC, MGNREGS

District Magistrate, Jalpaiguri



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

Anita Kar

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

**MGNREGA-WEST BENGAL (JALPAIGURI DISTRICT)
LINE DEPARTMENT & OTHERS AS ON 2013 - 14**

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	fund received in 2013 - 14	Fund Received in Other Irrigation 2013-14	Bank Interest	Total available fund as per audit	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Fund transferred to DPC	Closing balance as per audit
1	2	3	4	14	5	6=3+4+5	7	8	9	10	11=7+8+9+10	12	13=6-11-12
I	DFO/WILD LIFE-II (JAL)	426310.00	0.00		62835.00	489145.00	158701.00	0.00	0.00	42067.00	200768.00		288377.00
II	DFO,JALPAIGURI DIV.	1364829.00	2000000.00		121021.00	3485850.00	3044598.00	218101.00	100.00		3262799.00		223051.00
IV	DFO BAKUNTHAPUR (SIL)	101.00	0.00		0.00	101.00	0.00	0.00	0.00	0.00	0.00		101.00
V	DFO/WILD LIFE-III (COOCHBEHAR)	11268.00	0.00		0.00	11268.00	0.00	0.00	0.00	0.00	0.00		11268.00
VI	DFO SOCIAL FORESTRY (JAL)	62843.00	0.00		0.00	62843.00	0.00	0.00	0.00	0.00	0.00		62843.00
VII	BUXA TIGER RESERVE (EAST)	96568.00	0.00		0.00	96568.00	0.00	0.00	0.00	0.00	0.00		96568.00
VIII	BUXA TIGER RESERVE (WEST)	280.00	0.00		0.00	280.00	0.00	0.00	0.00	0.00	0.00		280.00
IX	WBGCADC, FALAKATA	34972.79	1015000.00			1049972.79	891655.00	20612.00	127576.00	9101.00	1048944.00		1028.79
X	FFDA,JALPAIGURI	22285.00	0.00		900.00	23185.00	0.00	0.00	0.00	0.00	0.00		23185.00
XI	WBWILD, SILIGURI	684311.00	0.00		0.00	684311.00	521554.00	0.00	0.00	0.00	521554.00		162757.00
XII	EE,ALP PURDUAR IRRIGATION (SDO,ALP PURDUAR INVESTIGATION DIVISION)	1692752.00			59703.00	1752455.00	512795.00	32398.00	1010909.00	200.00	1556302.00		196153.00
XIII	EE, JALPAIGURI IRRIGATION (SDO, MALBAZAR IRRIGATION SUBDIVISION)	10346.00	500000.00		12434.00	4022780.00	1741849.00	307300.00	1899992.00	36707.00	3985848.00		36932.00
XIV	SDO, JALPAIGURI IRRIGATION DIVISION	22794.00	5500000.00	-3500000.00	4306.00	2027100.00	1888206.00	111211.00	0.00	52722.00	2022139.00		4961.00
XV	SDO, SILIGURI IRRIGATION SUBDIVISION, I& W, DTE.	0.00	800000.00		0.00	800000.00	570629.00	0.00	0.00	0.00	570629.00		229371.00
XVI	MAYNAGURI IRRIGATION SUBDIVISION LINE DEPARTMENT	0.00	500000.00		0.00	500000.00	0.00	0.00	0.00	0.00	0.00		500000.00
XVII	DFO, SOIL CONSERVATION (NORTH)	0.00	500000.00		0.00	500000.00	0.00	0.00	0.00	0.00	0.00		500000.00
XVIII	JALPAIGURI INVESTIGATION, JALPAIGURI IRRIGATION DIVISION	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
XIX	ASSISTANT ENGINEER JALPAIGURI AGR-IRRIGATION SUB- DIVISION	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
XX	SDO, KAMAKHYAGURI IRRIGATION	0.00	1000000.00		0.00	1000000.00	941636.00	55266.00	0.00	2898.00	999800.00		200.00
XXI	SDO, Banerhat Irrigation	0.00	500000.00		0.00	500000.00	0.00	0.00	0.00	90.00	90.00		499910.00
	SUB TOTAL	4429659.79	12315000.00	0.00	261199.00	17005858.79	10241623.00	744888.00	3038577.00	143785.00	14168873.00		2836985.79

[Signature]

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

District Magistrate, Jalpaiguri



For, M. NILROY & CO.
(CHARTERED ACCOUNTANTS)
[Signature]
ANITA KAR
(PARTNER)
M NO 054855
CAG Empanelment No- CA0731
Telephone No- 9830027680

Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014
SADAR BLOCK

S.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total expenditure	Closing Balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	PATKATA	4,827.00	-	68,98,300.00	-	13,740.00	69,16,867.00	63,48,674.00	3,95,125.00	59,998.00	90,177.00	69,93,674.00	23,193.00	-	23,193.00
2	MONDALGHAT	4,59,839.00	-	59,59,000.00	-	21,141.00	64,39,980.00	57,81,485.00	3,03,293.00	1,16,100.00	2,00,340.00	64,01,818.00	38,162.00	-	38,162.00
3	BOALMARI-NANDANPUR	29,497.00	45,45,000.00	1,64,63,000.00	-	34,784.00	2,10,72,281.00	1,59,04,867.00	15,56,000.00	31,92,000.70	2,98,049.00	2,09,50,916.70	1,21,364.30	-	1,21,364.30
4	KHARUA BERUBARI-2	1,135.46	5,05,000.00	89,36,000.00	-	11,103.00	94,53,238.46	88,38,814.00	1,94,743.00	2,47,076.00	1,68,858.00	94,49,491.00	3,747.46	-	3,747.46
5	NAGAR BERUBARI	23,990.00	-	1,35,34,000.00	-	27,252.00	1,35,85,242.00	1,08,28,000.00	10,59,000.00	15,69,800.00	1,27,420.00	1,35,84,220.00	1,022.00	-	1,022.00
6	KHARIA	2,095.00	-	69,69,000.00	-	43,767.00	70,14,862.00	63,68,244.00	1,75,084.00	3,55,517.00	1,14,050.00	70,12,995.00	1,967.00	-	1,967.00
7	KHARUA BERUBARI-1	1,17,932.00	-	1,65,64,000.00	-	20,466.00	1,67,02,398.00	1,35,85,281.00	13,67,262.00	13,11,127.00	4,07,326.00	1,66,70,996.00	31,402.00	-	31,402.00
8	BELACOBRA	2,42,314.00	-	1,11,10,000.00	-	15,272.00	1,13,67,586.00	96,39,565.00	4,60,593.00	10,95,211.00	1,40,053.00	1,13,35,422.00	32,164.00	-	32,164.00
9	GARALBARI	4,09,092.00	-	60,60,000.00	-	2,12,832.00	66,81,924.00	58,54,574.00	3,64,003.00	4,48,493.00	-	66,67,070.00	14,854.00	-	14,854.00
10	PAHARPUR	5,12,533.00	-	24,24,000.00	-	28,526.00	29,65,059.00	26,39,933.00	1,22,777.00	84,140.00	1,10,216.00	29,57,066.00	7,993.00	-	7,993.00
11	BAROPATIA NATUNBAS	19,22,353.50	-	80,80,000.00	-	38,753.00	1,00,41,106.50	86,21,833.00	3,38,346.00	9,15,409.00	1,32,966.00	1,00,08,554.00	32,552.50	-	32,552.50
12	ARABINDA	7,11,571.97	-	15,15,000.00	-	24,017.00	22,50,588.97	20,08,753.00	89,761.00	1,00,822.00	49,720.00	22,49,056.00	1,532.97	-	1,532.97
13	BAHADUR	22,143.00	-	33,28,000.00	-	11,491.00	33,61,634.00	24,74,890.00	2,20,126.00	5,60,910.00	90,358.00	33,46,284.00	15,350.00	-	15,350.00
14	SOUTH BERUBARI	8,920.72	20,20,000.00	85,85,000.00	-	27,562.00	1,06,41,482.72	88,91,183.00	12,11,095.00	4,24,409.00	1,14,795.00	1,06,41,482.00	0.72	-	0.72
A	TOTAL	44,68,243.65	70,70,000.00	11,64,25,300.00	-	5,30,706.00	12,84,94,249.65	10,77,86,096.00	78,57,208.00	1,04,80,712.70	20,44,928.00	12,81,68,944.70	3,25,304.95	-	3,25,304.95
	P.O & BDO	34,08,781.58	-	29,16,375.00	-	62,515.00	63,87,671.58	5,712.00	65,767.00	3,11,738.43	27,08,882.00	30,92,099.43	32,95,572.15	-	32,95,572.15
	No separate PS books	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	TOTAL	34,08,781.58	-	29,16,375.00	-	62,515.00	63,87,671.58	5,712.00	65,767.00	3,11,738.43	27,08,882.00	30,92,099.43	32,95,572.15	-	32,95,572.15
A+B	GRAND TOTAL	78,77,025.23	70,70,000.00	11,93,41,675.00	-	5,93,221.00	13,48,81,921.23	10,77,91,808.00	79,22,975.00	1,07,92,451.13	47,53,810.00	13,12,61,044.13	36,20,877.10	-	36,20,877.10

Place : JALPAIGURI
Date : 25/07/2014

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

Anita Kar



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

Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014

RAUGANU BLOCK

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	DABGRAM-I	721.00		25,25,000.00	-	10,347.00	25,36,068.00	23,08,448.00	1,36,629.00	13,822.00	76,133.00	25,36,032.00	1,036.00		1,036.00
2	DABGRAM-II	5,45,008.50		37,81,000.00	-	30,616.00	43,56,624.50	37,83,933.00	2,22,885.00	3,00,247.00	36,429.00	43,43,494.00	13,130.50		13,130.50
3	FULBARI-I	2,311.50		37,37,000.00	-	8,276.00	42,52,587.50	36,87,699.00	2,01,480.00	2,98,384.00	25,278.00	42,12,841.00	39,746.50		39,746.50
4	FULBARI-II	21,935.91		61,61,000.00	-	10,338.00	61,93,273.91	46,82,329.00	4,75,812.00	9,73,162.00	45,453.00	61,76,756.00	16,517.91		16,517.91
5	SANYASIKATA	247.00		56,05,500.00	-	9,896.00	56,15,643.00	49,17,621.00	2,98,092.00	3,33,628.00	65,148.00	56,14,489.00	1,154.00		1,154.00
6	MAJHALI	2,353.40		55,55,000.00	-	10,513.00	55,67,866.40	52,04,668.00	2,21,669.00	32,400.00	92,284.00	55,51,021.00	16,845.40		16,845.40
7	BINNAGURI	5,06,293.00		65,65,000.00	-	18,238.00	70,89,531.00	56,11,968.00	2,62,094.00	10,47,369.00	56,655.00	69,78,086.00	1,11,445.00		1,11,445.00
8	MANTADARI	1,110.00		55,27,730.00	-	7,911.00	60,41,751.00	55,62,130.00	3,12,256.00	90,500.00	55,574.00	60,20,460.00	21,291.00		21,291.00
9	SIKARPUR	876.00		54,54,000.00	-	22,673.00	54,77,549.00	48,88,246.00	3,16,591.50	1,90,936.00	78,815.00	54,74,588.50	2,960.50		2,960.50
10	PANIKURI	2,509.00		98,98,000.00	-	18,286.00	1,22,41,795.00	1,00,40,348.00	3,13,297.00	17,68,712.00	1,18,646.00	1,22,41,003.00	792.00		792.00
11	KUKURJAN	1,299.00		75,73,000.00	-	16,195.00	75,90,494.00	65,53,061.00	3,40,702.50	5,04,943.00	1,11,339.50	75,10,046.00	80,448.00		80,448.00
12	SUKHANI	74,206.50		1,23,22,000.00	-	-	1,23,96,206.50	88,85,142.00	8,40,345.00	20,61,950.00	2,92,000.00	1,20,79,437.00	3,16,789.50		3,16,789.50
A	TOTAL	11,58,870.81		7,47,04,230.00	-	1,63,289.00	7,93,59,389.81	6,61,25,593.00	39,41,853.00	76,16,053.00	10,53,754.50	7,87,37,253.50	6,22,136.31		6,22,136.31
	P.O & BDO & PS	12,12,760.00		48,85,617.00	-	46,400.00	61,44,777.00	20,38,559.00	1,01,548.00	31,39,531.00	1,02,992.00	53,82,630.00	7,62,147.00		7,62,147.00
	No separate PS books														
B	TOTAL	12,12,760.00		48,85,617.00	-	46,400.00	61,44,777.00	20,38,559.00	1,01,548.00	31,39,531.00	1,02,992.00	53,82,630.00	7,62,147.00		7,62,147.00
A+B	GRAND TOTAL	23,71,630.81		7,95,89,847.00	-	2,09,689.00	8,55,04,166.81	6,81,64,152.00	40,43,401.00	1,07,55,584.00	11,56,746.50	8,41,19,883.50	13,84,283.31		13,84,283.31

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar

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



Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014
MAYNAGURI BLOCK

SI.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt: Incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing Balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	SAPTIBARI-I	2,16,874.00		1,51,50,000.00	-	37,090.00	1,54,03,964.00	1,25,22,000.00	8,62,000.00	9,15,794.00	10,31,000.00	1,53,30,794.00	73,170.00		73,170.00
2	SAPTIBARI-II	1,27,616.92		62,62,000.00	-	15,304.00	64,04,920.92	57,79,322.00	2,75,752.00	2,12,015.00	1,28,835.00	63,95,924.00	8,996.92		8,996.92
3	BURNESH	54,199.00	15,15,000.00	95,95,000.00	-	52,458.48	1,12,16,657.48	92,45,676.00	4,11,666.00	13,79,789.00	1,08,705.00	1,11,45,836.00	70,821.48		70,821.48
4	MAYNAGURI	17,82,093.51		1,23,22,000.00	-	25,877.00	1,41,29,970.51	98,05,042.00	9,17,000.00	32,52,170.00	1,50,685.00	1,41,24,897.00	5,073.51		5,073.51
5	CHURA BHANDAR	78,794.96		80,80,000.00	-	19,656.00	81,78,450.96	74,99,543.00	2,94,495.00	1,83,966.00	98,966.00	80,76,970.00	1,01,480.96		1,01,480.96
6	MADHABDANGA-I	2,42,197.20	3,03,000.00	83,83,000.00	-	15,017.00	89,43,214.20	81,53,863.00	5,19,887.00	1,16,207.00	1,13,051.00	89,03,008.00	40,206.20		40,206.20
7	MADHABDANGA-II	5,10,086.00		82,77,000.00	-	46,036.00	88,33,122.00	70,19,166.00	3,00,284.00	12,19,000.00	2,64,965.00	88,03,415.00	29,707.00		29,707.00
8	PADAMATI-I	14,42,904.50		22,22,000.00	-	63,991.00	37,28,895.50	32,97,236.00	2,31,931.00	33,949.00	1,07,832.00	36,70,948.00	57,947.50		57,947.50
9	PADAMATI-II	5,50,817.00		1,02,01,000.00	-	43,229.00	1,07,95,046.00	51,45,930.00	2,48,880.00	52,98,539.00	77,655.00	1,07,71,004.00	24,042.00		24,042.00
10	DHARAMPUR	11,41,641.00		1,23,20,000.00	-	46,575.00	1,35,08,216.00	92,75,197.00	4,85,455.00	36,14,110.00	1,15,912.00	1,34,90,674.00	17,542.00		17,542.00
11	RAMSAI	1,44,702.00	10,10,000.00	1,02,49,000.00	-	46,879.00	1,14,50,581.00	87,70,800.00	6,53,953.00	18,23,982.00	1,97,500.00	1,14,46,235.00	4,346.00		4,346.00
12	AMGURI	3,253.00		87,87,000.00	-	14,976.00	88,05,229.00	61,52,520.00	4,87,654.00	20,47,418.00	1,00,031.00	87,87,623.00	17,606.00		17,606.00
13	DOMOHANI-I	103.74		61,61,000.00	-	19,025.00	61,80,128.74	56,40,692.00	1,42,938.00	2,98,110.00	71,110.00	61,52,850.00	27,278.74		27,278.74
14	DOMOHANI-II	20,60,025.37		87,87,000.00	-	28,485.00	1,08,75,510.37	87,15,307.00	4,84,203.00	14,38,833.00	1,13,996.00	1,07,52,339.00	1,23,171.37		1,23,171.37
15	KHAGRABARI-I	26,835.40		1,11,10,000.00	-	21,205.00	1,11,58,040.40	82,52,024.00	10,05,919.00	17,10,275.00	1,63,365.00	1,11,31,583.00	26,457.40		26,457.40
16	KHAGRABARI-II	1,32,485.00		56,56,000.00	-	9,785.00	57,98,270.00	53,51,974.00	3,50,766.00	47,799.00	42,402.00	57,92,941.00	5,329.00		5,329.00
A	TOTAL	85,14,628.60	28,28,000.00	14,35,62,000.00	-	5,05,588.48	15,54,10,217.08	12,06,26,292.00	76,72,783.00	2,35,91,956.00	28,86,010.00	15,47,77,041.00	6,33,176.08		6,33,176.08
	P.O & BDO	22,54,121.00		93,95,180.00	-	1,45,125.00	1,17,94,426.00	50,590.00	3,96,343.00	37,86,956.00	42,44,806.00	84,78,695.00	33,15,731.00		33,15,731.00
	No separate PS books				-										
B	TOTAL	22,54,121.00	-	93,95,180.00	-	1,45,125.00	1,17,94,426.00	50,590.00	3,96,343.00	37,86,956.00	42,44,806.00	84,78,695.00	33,15,731.00	-	33,15,731.00
A+B	GRAND TOTAL	1,07,68,749.60	28,28,000.00	15,29,57,180.00	-	6,50,713.48	16,72,04,643.08	12,06,76,882.00	80,69,126.00	2,73,78,912.00	71,30,816.00	16,32,55,736.00	39,48,907.08	-	39,48,907.08

Place : JALPAIGURI
Date : 25-07-2014

FOR, M.NILAY & CO.
(CHARTERED ACCOUNTANTS)

Anita Kar

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



Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014

DHUPGURI BLOCK

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	BANARHAT-I	1,84,273.99	27,27,000.00	2,14,12,000.00	-	1,24,276.00	2,44,47,549.99	1,91,11,000.00	18,31,100.00	30,65,000.00	2,99,758.00	2,43,06,858.00	1,40,691.99	-	1,40,691.99
2	BANARHAT-II	3,11,838.00	30,30,000.00	2,17,15,000.00	1,64,700.00	1,90,781.00	2,54,12,319.00	1,97,06,367.00	15,40,148.00	32,80,467.00	7,17,363.00	2,52,44,345.00	1,67,974.00	-	1,67,974.00
3	SALBARI-I	10,39,966.00	-	1,45,44,000.00	-	14,324.00	1,55,98,290.00	90,61,000.00	6,44,000.00	53,04,132.85	4,95,072.00	1,55,04,204.85	94,085.15	-	94,085.15
4	SALBARI-II	11,675.00	18,18,000.00	1,11,10,000.00	-	21,679.00	1,29,61,354.00	74,08,340.00	8,97,902.00	42,69,418.00	3,32,000.00	1,29,07,660.00	53,694.00	-	53,694.00
5	SAKOAJHORA-I	7,940.00	20,20,000.00	1,29,78,500.00	15,000.00	20,420.00	1,50,41,880.00	1,12,93,349.00	20,20,482.00	15,36,810.00	1,50,300.00	1,50,00,941.00	40,919.00	-	40,919.00
6	SAKOAJHORA-II	11,65,992.20	-	1,13,07,000.00	-	1,44,859.49	1,26,17,851.69	76,06,975.00	5,76,315.00	39,46,954.00	4,14,599.00	1,25,44,843.00	73,008.69	-	73,008.69
7	JHARALTAGRAM-I	30,683.50	-	63,63,000.00	-	24,850.00	64,18,533.50	54,22,800.00	3,14,287.00	1,11,600.00	3,93,224.00	62,41,911.00	1,76,622.50	-	1,76,622.50
8	JHARALTAGRAM-II	15,17,330.29	-	85,24,400.00	-	1,04,245.00	1,01,45,975.29	61,35,667.00	5,13,011.00	32,96,226.00	1,63,068.00	1,01,07,972.00	38,003.29	-	38,003.29
9	MAGURMAR-I	30,90,123.00	-	1,93,92,000.00	1,04,850.00	1,64,942.00	2,27,51,915.00	1,48,03,750.00	12,01,000.00	62,39,563.00	4,74,589.00	2,27,18,902.00	33,013.00	-	33,013.00
10	MAGURMAR-II	8,07,516.53	-	89,85,000.00	22,500.00	55,020.00	98,70,036.53	67,37,085.00	3,64,140.00	23,34,417.00	1,07,500.00	95,43,142.00	3,26,894.53	-	3,26,894.53
11	GADONG-I	30,40,194.00	-	1,76,75,000.00	97,350.00	21,752.00	2,08,34,296.00	1,14,94,000.00	9,30,000.00	81,02,000.00	3,05,681.00	2,08,31,681.00	2,615.00	-	2,615.00
12	GADONG-II	25,903.00	27,27,000.00	1,27,74,000.00	-	3,50,765.00	1,58,77,668.00	1,03,39,394.00	11,09,731.00	37,42,557.00	6,56,156.00	1,58,47,838.00	29,830.00	-	29,830.00
13	BAROGHARIA	35,35,366.75	-	2,04,02,000.00	-	93,327.00	2,40,30,683.75	1,71,52,000.00	20,26,000.00	44,00,521.00	4,21,378.00	2,39,99,899.00	30,784.75	-	30,784.75
14	CHAMURCHI	3,49,448.00	-	2,81,75,000.00	83,206.00	57,707.00	2,86,65,361.00	1,68,20,732.00	5,03,608.00	1,07,10,213.00	4,26,922.00	2,84,61,475.00	2,03,886.00	-	2,03,886.00
15	BINNAGURI	13,178.91	-	1,78,77,000.00	30,000.00	35,832.00	1,79,56,010.91	1,09,84,560.00	63,95,984.00	4,24,470.00	30,000.00	1,78,35,014.00	1,20,996.91	-	1,20,996.91
16	GADARUKUTHI	2,34,261.00	-	1,57,56,000.00	-	49,719.00	1,60,39,980.00	1,01,25,123.00	7,19,452.00	49,95,825.00	1,54,622.00	1,59,95,022.00	44,958.00	-	44,958.00
A	TOTAL	1,53,65,680.17	1,23,22,000.00	24,89,89,900.00	5,17,606.00	14,74,498.49	27,86,69,694.66	18,42,02,142.00	2,15,87,160.00	6,57,60,173.85	55,42,232.00	27,70,91,707.85	15,77,976.81	-	15,77,976.81
	P O & BDO	7,51,904.00	-	30,45,792.00	-	-	37,97,696.00	-	-	-	27,32,207.00	27,32,207.00	10,65,489.00	-	10,65,489.00
	PS	7,98,754.00	-	1,13,00,000.00	-	88,105.00	1,21,86,859.00	90,71,932.00	4,41,339.00	24,02,224.00	-	1,19,15,495.00	2,71,364.00	-	2,71,364.00
B	TOTAL	15,50,658.00	-	1,43,45,792.00	-	88,105.00	1,59,84,555.00	90,71,932.00	4,41,339.00	24,02,224.00	27,32,207.00	1,46,47,702.00	13,36,853.00	-	13,36,853.00
A+B	GRAND TOTAL	1,69,16,338.17	1,23,22,000.00	26,33,35,692.00	5,17,606.00	15,62,603.49	29,46,54,249.66	19,32,74,074.00	2,20,28,499.00	6,81,62,397.85	82,74,439.00	29,17,39,409.85	29,14,829.81	-	29,14,829.81

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar

ANITA KAR
(PARTNER)

M NO 054855

CAG Empanelment No- CA0731

Telephone No- 9830027680



Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014

MAL BLOCK

S.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing Balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	BAGRAKOTE	5,349.00		67,67,000.00		26,157.00	67,98,506.00	39,70,561.00	3,75,633.00	23,45,150.00	1,05,541.00	67,96,885.00	1,621.00		1,621.00
2	OODLABARI	2,090.00	10,10,000.00	90,90,000.00		38,258.00	1,01,40,348.00	81,42,163.00	4,61,182.00	13,60,312.00	1,75,176.00	1,01,38,833.00	1,515.00		1,515.00
3	RUNGAMUTTEE	612.07		2,77,75,000.00		23,060.00	2,77,98,672.07	2,36,38,038.00	13,63,226.00	24,19,383.00	3,77,761.00	2,77,98,408.00	264.07		264.07
4	RAJADANGA	6,929.00	20,20,000.00	68,68,000.00		60,563.00	89,55,492.00	63,36,875.00	4,21,360.00	20,91,546.00	89,000.00	89,38,781.00	16,711.00		16,711.00
5	DAMDIN	1,897.23	10,10,000.00	1,66,07,000.00		22,343.00	1,76,41,240.23	1,57,51,331.00	6,77,436.00	10,41,426.00	1,68,136.00	1,76,38,329.00	2,911.23		2,911.23
6	TESIMLA	7,310.50		50,50,000.00		81,813.00	51,39,123.50	45,86,986.00	2,73,089.00	1,18,656.00	1,10,000.00	50,88,731.00	50,392.50		50,392.50
7	KUMLAI	1,574.00	10,10,000.00	94,94,000.00		30,116.00	1,05,35,690.00	86,34,320.00	5,53,000.00	11,97,171.00	1,13,599.00	1,04,98,090.00	37,600.00		37,600.00
8	CHENGMARI	69,961.00		1,03,02,000.00		19,097.00	1,03,91,058.00	80,09,093.00	4,31,460.00	16,64,191.00	1,71,542.00	1,02,76,286.00	1,14,772.00		1,14,772.00
9	KRANTI	4,09,741.00		47,47,000.00		15,425.00	51,72,166.00	36,89,000.00	5,54,000.00	7,77,390.00	1,51,607.00	51,71,997.00	169.00		169.00
10	CHAPADANGA	19,568.00		67,09,000.00		24,034.00	67,52,602.00	51,57,171.00	14,62,994.00		1,26,289.00	67,46,454.00	6,148.00		6,148.00
11	MOULANI	16,49,604.00		1,05,04,000.00		26,084.00	1,21,79,688.00	95,11,000.00	3,45,000.00	21,33,960.00	1,66,592.00	1,21,55,552.00	24,136.00		24,136.00
12	LATAGURI	3,02,035.50		14,14,000.00		17,720.00	17,33,755.50	16,59,641.00	43,715.00	15,300.00	14,339.00	17,32,995.00	760.50		760.50
A	TOTAL	24,76,671.30	50,50,000.00	11,53,27,000.00	-	3,84,670.00	12,32,38,341.30	9,90,86,179.00	69,62,095.00	1,51,64,485.00	17,66,892.00	12,29,81,341.00	2,57,000.30	-	2,57,000.30
	PS books														
	P.O & BDO	12,98,001.88		36,23,544.00		43,576.00	49,65,121.88	4,00,680.00	-	-	35,49,433.88	39,50,113.88	10,15,008.00		10,15,008.00
B	TOTAL	12,98,001.88	-	36,23,544.00	-	43,576.00	49,65,121.88	4,00,680.00	-	-	35,49,433.88	39,50,113.88	10,15,008.00	-	10,15,008.00
A+B	GRAND TOTAL	37,74,673.18	50,50,000.00	11,89,50,544.00	-	4,28,246.00	12,82,03,463.18	9,94,86,859.00	69,62,095.00	1,51,64,485.00	53,18,015.88	12,69,31,454.88	12,72,008.30	-	12,72,008.30

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar

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



Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014

MATTIALU BLOCK

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing Balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	MATTIALUHAT	59,804.50		1,24,23,000.00		28,557.00	1,25,11,361.50	1,12,02,821.00	6,42,414.00	4,66,467.00	1,90,216.50	1,25,01,918.50	9,443.00		9,443.00
2	BIDHAN NAGAR	9,54,234.69		1,06,05,000.00		35,992.00	1,15,95,226.69	94,72,886.00	9,47,514.00	6,89,000.00	4,74,612.00	1,15,84,012.00	11,214.69		11,214.69
3	MATTIALU-BATABARI-I	23,770.50	10,10,000.00	1,22,21,000.00		18,839.00	1,32,73,609.50	1,16,03,407.00	7,34,983.00	7,39,181.00	1,93,774.00	1,32,71,345.00	2,264.50		2,264.50
4	INDONG MATTIALU	1,59,864.00		90,90,000.00		24,833.00	92,74,697.00	75,69,682.00	5,50,602.00	10,63,150.00	90,113.00	92,73,547.00	1,150.00		1,150.00
5	MATTIALU-BATABARI-II	1,082.00	10,10,000.00	1,66,65,000.00		23,516.00	1,76,99,598.00	99,94,144.00	12,98,978.50	62,04,779.00	2,01,680.00	1,76,99,581.50	16.50		16.50
A	TOTAL	11,98,755.69	20,20,000.00	6,10,04,000.00	-	1,31,737.00	6,43,54,492.69	4,98,42,940.00	41,74,491.50	91,62,577.00	11,50,395.50	6,43,30,404.00	24,088.69		24,088.69
	P.O & BDO	14,98,460.48		21,01,590.00		71,945.00	36,71,995.48	61,164.00		2,84,941.00	17,96,153.00	21,42,258.00	15,29,737.48		15,29,737.48
	No separate PS books														
B	TOTAL	14,98,460.48	-	21,01,590.00	-	71,945.00	36,71,995.48	61,164.00	-	2,84,941.00	17,96,153.00	21,42,258.00	15,29,737.48	-	15,29,737.48
A+B	GRAND TOTAL	26,97,216.17	20,20,000.00	6,31,05,590.00	-	2,03,682.00	6,80,26,488.17	4,99,04,104.00	41,74,491.50	94,47,518.00	29,46,548.50	6,64,72,662.00	15,53,826.17	-	15,53,826.17

Place : JALPAIGURI
Date : 25-07-2014

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



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

Anita Kar

Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014

Nagrakata

Sl.No	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	Angrabhasa-I	19,631.69		1,42,41,000.00		25,060.00	1,42,85,691.69	92,82,783.00	5,13,629.00	41,53,201.00	1,60,596.00	1,41,10,209.00	1,75,482.69		1,75,482.69
2	Angrabhasa-II	60,664.00		1,55,54,000.00		25,064.00	1,56,39,728.00	1,21,89,495.00	10,49,274.00	20,97,631.00	2,90,969.00	1,56,27,369.00	12,359.00		12,359.00
3	Champaguri	96,842.00	2,02,000.00	1,29,28,000.00		28,003.00	1,32,54,845.00	94,15,369.00	5,30,694.00	29,25,246.00	2,51,304.00	1,31,22,813.00	1,32,032.00		1,32,032.00
4	Looksan	25,615.50	45,45,000.00	1,56,55,000.00		42,506.00	2,02,88,121.50	1,51,63,186.00	8,79,043.00	38,69,504.00	3,54,795.00	2,02,66,528.00	1,593.50		1,593.50
5	Sulkapara	95,380.68		1,31,30,000.00		30,051.00	1,32,55,431.68	81,59,436.00	7,64,848.00	41,66,051.00	1,61,729.00	1,32,52,064.00	3,367.68		3,367.68
A	TOTAL	2,98,133.87	47,47,000.00	7,15,08,000.00		1,50,684.00	7,67,03,817.87	5,42,10,269.00	37,37,688.00	1,72,11,633.00	12,19,393.00	7,63,79,983.00	3,24,834.87		3,24,834.87
	P.O & BDO	2,41,752.00		62,28,794.00		44,292.00	65,14,838.00				64,67,484.00	64,67,484.00	47,354.00		47,354.00
	PS books	15,59,171.00				41,433.00	58,06,096.00	13,84,269.00	4,71,808.00	30,18,957.00	7,03,034.00	55,78,068.00	2,28,028.00		2,28,028.00
B	TOTAL	18,00,923.00	-	62,28,794.00	42,05,492.00	85,725.00	1,23,20,934.00	13,84,269.00	4,71,808.00	30,18,957.00	7,17,0518.00	1,20,45,552.00	2,75,382.00	-	2,75,382.00
A+B	GRAND TOTAL	20,99,056.87	47,47,000.00	7,77,36,794.00	42,05,492.00	2,36,409.00	8,90,24,751.87	5,55,94,538.00	42,09,496.00	2,02,30,590.00	83,89,911.00	8,84,24,535.00	6,00,216.87	-	6,00,216.87

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar

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



Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014

ALLPURDUAR-I BLOCK

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing Balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	SALKUMAR-I	14,893.00	30,30,000.00	1,46,45,000.00		34,964.00	1,77,24,857.00	1,03,79,059.00	9,60,964.00	59,63,807.00	4,15,751.00	1,77,19,581.00	5,276.00		5,276.00
2	SALKUMAR-II	8,296.00		1,66,65,000.00		41,690.00	1,67,14,986.00	84,48,307.00	18,58,422.00	60,22,265.00	3,69,621.00	1,66,98,615.00	16,371.00		16,371.00
3	PURBA KATHALBARI	33,597.50	40,40,000.00	1,65,64,000.00		41,780.00	2,06,79,377.50	1,32,26,012.00	9,20,711.00	62,84,610.00	2,34,176.00	2,06,65,509.00	13,868.50		13,868.50
4	PATLAKHOWA	246.00	20,20,000.00	1,77,76,000.00		22,296.00	1,98,18,542.00	1,10,34,820.00	9,62,963.00	74,97,661.00	2,97,326.00	1,97,92,770.00	25,772.00		25,772.00
5	CHAKOWAKHETI	1,93,404.00		1,42,89,000.00		31,288.00	1,45,13,672.00	82,39,986.00	8,30,972.00	51,66,205.00	2,70,534.00	1,45,07,697.00	5,975.00		5,975.00
6	MATHURA	59,309.00		48,42,000.00		20,062.00	49,21,371.00	33,62,886.00	2,52,481.00	11,96,260.00	97,174.00	49,08,801.00	12,570.00		12,570.00
7	TAPSHIKHATA	37,807.09		51,51,000.00		18,458.00	52,07,265.09	33,66,262.00	2,35,527.00	15,00,957.00	1,04,519.00	52,07,265.00	0.99		0.99
8	PARARPAR	4,567.00		40,40,000.00		15,864.00	40,60,421.00	34,00,529.00	1,35,490.00	4,58,259.00	62,182.00	40,56,460.00	3,961.00		3,961.00
9	BANCHUKUMARI	2,15,942.52		87,87,000.00	30,514.00	22,530.00	90,55,986.52	63,09,604.00	3,95,466.00	21,54,001.00	1,57,987.00	90,17,058.00	38,928.52		38,928.52
10	VIVEKANANDA-I	890.00		34,79,000.00		19,435.00	34,99,325.00	21,83,897.00	1,74,574.00	9,91,972.00	53,567.00	34,04,010.00	95,315.00		95,315.00
11	VIVEKANANDA-II	5,723.70		33,33,000.00		11,284.00	33,50,007.70	24,43,750.00	98,165.00	7,45,351.00	59,260.00	33,46,526.00	3,481.70		3,481.70
A	TOTAL	5,74,675.81	90,90,000.00	10,95,71,000.00	30,514.00	2,79,621.00	11,95,45,810.81	7,23,95,112.00	68,25,735.00	3,79,81,348.00	21,22,097.00	11,93,24,292.00	2,21,518.81		2,21,518.81
	P.O & BDO	6,29,766.59		32,37,099.00		22,676.00	38,89,531.59				33,22,315.00	33,22,315.00	5,67,216.59		5,67,216.59
	PS books	2,45,883.00		19,23,076.00		18,793.00	21,87,762.00	3,38,868.00	85,983.00	13,62,344.00	33,22,315.00	17,87,195.00	4,00,557.00		4,00,557.00
B	TOTAL	8,75,639.59	-	51,60,175.00	-	41,469.00	60,77,283.59	3,38,868.00	85,983.00	13,62,344.00	33,22,315.00	51,09,510.00	9,67,773.59	-	9,67,773.59
A+B	GRAND TOTAL	14,50,315.40	90,90,000.00	11,47,31,175.00	30,514.00	3,21,090.00	12,56,23,094.40	7,27,33,980.00	69,11,718.00	3,93,43,692.00	54,44,412.00	12,44,33,802.00	11,89,292.40	-	11,89,292.40

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar

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



Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014

AJLPAUDAR-II BLOCK

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing Balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	TURTURI	7,65,215.50		96,96,000.00	48,000.00	46,367.00	1,05,55,582.50	64,94,094.00	7,65,712.50	28,73,133.00	3,53,155.00	1,04,86,094.50	69,488.00		69,488.00
2	KOHINOOR	46,913.00		1,04,03,000.00	-	74,449.00	1,05,24,362.00	66,69,075.00	6,78,996.00	29,72,000.00	2,01,407.00	1,05,21,478.00	2,884.00		2,884.00
3	SHAMUKTALA	57,580.80		1,13,12,000.00		24,607.00	1,13,94,187.80	65,65,008.00	6,43,168.00	39,52,516.00	1,94,452.00	1,13,75,144.00	19,043.80		19,043.80
4	TOTPARA-I	3,906.00		1,86,80,000.00		37,397.00	1,87,21,303.00	82,27,477.00	11,67,000.00	83,73,152.00	6,24,618.00	1,83,92,247.00	3,29,056.00		3,29,056.00
5	TOTPARA-II	27,434.50	6,06,000.00	87,87,000.00		18,524.00	94,38,958.50	60,15,643.00	2,89,727.00	30,04,733.00	1,25,486.00	94,35,589.00	3,369.50		3,369.50
6	MAHAKALGURI	9,602.50		1,39,38,000.00		1,93,668.00	1,41,41,270.50	1,00,47,035.00	5,87,926.00	31,01,047.00	3,89,001.00	1,41,25,009.00	16,261.50		16,261.50
7	PAROKATA	99,642.00	20,20,000.00	1,36,35,000.00		52,018.00	1,58,06,660.00	99,69,750.00	8,34,390.00	46,95,093.00	2,88,884.50	1,57,58,117.50	48,542.50		48,542.50
8	BHATIBARI	57,162.20		1,85,84,000.00		57,409.00	1,86,98,571.20	1,20,84,142.00	54,20,791.00	6,09,748.00	5,78,607.20	1,86,93,288.20	5,283.00		5,283.00
9	CHAPARERPAR-I	28,931.51	8,08,000.00	1,38,37,000.00		35,695.00	1,47,09,626.51	93,60,339.00	9,04,380.00	41,03,495.00	2,98,351.00	1,46,66,565.00	43,061.51		43,061.51
10	CHAPARERPAR-II	137.00		95,93,000.00		22,489.00	96,15,626.00	70,14,546.00	5,81,321.00	18,39,668.00	1,76,026.00	96,11,561.00	4,065.00		4,065.00
11	MAJHERDABRI	88,907.00		80,80,000.00		27,200.00	81,96,107.00	66,82,147.00	3,70,256.00	9,11,003.00	2,21,950.00	81,85,366.00	10,741.00		10,741.00
A	TOTAL	11,85,432.01	34,34,000.00	13,65,45,000.00	48,000.00	5,89,823.00	14,18,02,255.01	8,91,39,256.00	1,22,43,667.50	3,64,35,588.00	34,31,947.70	14,12,50,459.20	5,51,795.81		5,51,795.81
	P O & BDO	3,82,482.00		23,78,830.00		19,503.00	27,80,815.00				23,54,689.00	23,54,689.00	4,26,126.00		4,26,126.00
	PS books	4,17,779.70		10,00,000.00		31,207.00	14,48,986.70	3,39,079.00		7,12,147.00	23,54,689.00	10,51,226.00	3,97,760.70		3,97,760.70
B	TOTAL	8,00,261.70	-	33,78,830.00	-	50,710.00	42,29,801.70	3,39,079.00	-	7,12,147.00	23,54,689.00	34,05,915.00	8,23,886.70	-	8,23,886.70
A+B	GRAND TOTAL	19,85,693.71	34,34,000.00	13,99,23,830.00	48,000.00	6,40,533.00	14,60,32,056.71	8,94,78,335.00	1,22,43,667.50	3,71,47,735.00	57,86,636.70	14,46,56,374.20	13,75,682.51	-	13,75,682.51

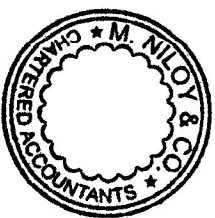
Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar

ANITA KAR
(PARTNER)

M NO 054855
CAG Empanelment No-CA0731
Telephone No-9830027680



Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014

FALAKATA BLOCK

S.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing Balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	FALAKATA-II	99.00		2,37,35,000.00		54,973.00	2,37,90,072.00	1,54,10,287.00	12,04,349.00	68,35,911.00	1,86,124.00	2,36,36,671.00	1,53,401.00		1,53,401.00
2	DHANIRAMPUR-I	1,798.00	4,04,000.00	1,48,37,000.00	57,000.00	2,98,369.00	1,55,98,167.00	1,01,21,914.00		36,29,457.00	6,11,497.00	1,43,62,868.00	12,35,299.00		12,35,299.00
3	MOYRADANGA	1,640.00		1,86,85,000.00		26,934.00	1,87,13,574.00	1,19,82,326.00	5,94,745.00	58,09,255.00	3,24,505.00	1,87,10,831.00	2,743.00		2,743.00
4	DEOGAON	5,657.00		2,12,10,000.00		37,394.00	2,12,53,051.00	92,37,512.00	7,62,832.00	1,09,55,845.00	2,82,731.00	2,12,38,920.00	14,131.00		14,131.00
5	PARENGERPAR	1,202.00		75,75,000.00		17,825.00	75,94,027.00	48,71,864.00	3,51,981.00	17,75,155.00	5,08,618.00	75,07,618.00	86,409.00		86,409.00
6	FALAKATA-I	4,30,481.00		93,93,000.00		31,396.00	98,54,877.00	54,14,506.00	4,67,900.50	38,10,742.00	93,000.00	97,86,148.50	68,728.50		68,728.50
7	DHANIRAMPUR-I	3,325.00		76,76,000.00		1,54,923.00	78,34,248.00	58,84,211.00	4,04,807.00	8,61,401.00	3,88,018.00	75,38,437.00	2,95,811.00		2,95,811.00
8	JATESWAR-II	4,177.00		98,45,000.00		31,915.00	98,81,092.00	71,23,031.00	6,44,088.00	19,85,605.00	1,28,054.00	98,80,778.00	314.00		314.00
9	GUABARNAGAR	3,23,536.00		1,27,23,000.00		52,464.00	1,30,99,000.00	98,02,855.00	5,83,256.00	23,90,179.00	2,82,358.00	1,30,58,648.00	40,352.00		40,352.00
10	SALKUMAR	5,741.50	10,10,000.00	2,86,80,000.00		32,479.00	2,97,28,220.50	1,43,66,418.00	13,61,872.00	1,33,18,679.00	6,80,232.00	2,97,27,201.00	1,019.50		1,019.50
11	JATESWAR-I	37,280.00	10,10,000.00	1,01,00,000.00		71,785.00	1,12,19,065.00	92,60,855.00	4,04,495.00	11,65,538.00	3,53,719.00	1,11,84,607.00	34,458.00		34,458.00
12	DALGOAN	49,713.00	10,10,000.00	72,72,000.00		28,328.00	83,60,041.00	73,48,875.00	5,70,914.00	3,33,329.00	80,614.00	83,33,732.00	26,309.00		26,309.00
A	TOTAL	8,64,649.50	34,34,000.00	17,17,31,000.00	57,000.00	8,38,785.00	17,69,25,434.50	11,08,24,654.00	73,51,239.50	5,28,71,096.00	39,19,470.00	17,49,66,459.50	19,58,975.00		19,58,975.00
	P.O & BDO	15,55,507.00		35,80,906.00		1,71,519.00	53,07,932.00	5,19,520.00	5,11,246.00		28,06,405.00	38,37,171.00	14,70,761.00		14,70,761.00
B	TOTAL	15,55,507.00		35,80,906.00		1,71,519.00	53,07,932.00	5,19,520.00	5,11,246.00		28,06,405.00	38,37,171.00	14,70,761.00		14,70,761.00
A+B	GRAND TOTAL	24,20,156.50	34,34,000.00	17,53,11,906.00	57,000.00	10,10,304.00	18,22,33,366.50	11,13,44,174.00	78,62,485.50	5,28,71,096.00	67,25,875.00	17,88,03,630.50	34,29,736.00		34,29,736.00

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar

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



Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014

MADARIHAT-BIRPARA BLOCK

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing Balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	BANDAPANI	51138.00		12120000.00	0.00	16757.00	1,21,87,895.00	1,11,51,356.00	6,45,951.00	1,78,584.00	1,32,697.00	1,21,08,588.00	79,307.00		79,307.00
2	LANKAPARA	13997.00		20503000.00	0.00	56253.00	2,05,73,250.00	1,43,62,669.00	11,23,792.00	34,37,177.00	2,76,807.00	1,92,00,445.00	13,72,805.00		13,72,805.00
3	HANTAPARA	346419.00		11057000.00	11916.00	35057.00	1,14,50,392.00	1,04,17,931.00	5,99,395.00	2,18,000.00	1,07,000.00	1,13,42,326.00	1,08,066.00		1,08,066.00
4	MADARIHAT	18170.00		16160000.00	0.00	36617.00	1,62,14,787.00	1,23,16,013.00	6,06,980.00	30,30,510.00	2,30,020.00	1,61,83,523.00	31,264.00		31,264.00
5	RANGALI BAZNA	395924.00		22470000.00	0.00	72038.00	2,29,37,962.00	1,79,64,147.00	12,49,987.00	33,35,460.00	3,41,881.00	2,28,91,475.00	46,487.00		46,487.00
6	KHARRARI	482544.00		30300000.00	0.00	47103.00	3,08,29,647.00	1,87,10,320.00	16,15,093.00	1,01,30,487.00	3,66,158.00	3,08,22,058.00	7,589.00		7,589.00
7	BIRPARA-I	50344.00		12322000.00	0.00	35854.00	1,24,08,198.00	1,01,40,233.00	6,59,236.00	13,93,473.00	1,78,821.00	1,23,71,763.00	36,435.00		36,435.00
8	TOTAPARA BALLAGURI	6536.00		3939000.00	0.00	5823.00	39,51,359.00	31,56,703.00	6,76,153.00	0.00	68,832.00	39,01,688.00	49,671.00		49,671.00
9	SISHUJUMRA	21473.00		6411000.00	0.00	0.00	64,32,473.00	59,91,370.00	1,59,308.00	1,89,505.00	71,348.00	64,11,531.00	20,942.00		20,942.00
10	BIRPARA-II	86591.90		27775000.00	0.00	22594.00	2,78,84,185.90	2,09,28,120.00	22,86,750.00	32,97,742.50	3,84,122.00	2,68,96,734.50	9,87,451.40		9,87,451.40
A	TOTAL	1473136.90		163057000.00	11916.00	328096.00	16,48,70,148.90	125138862.00	9622645.00	25210938.50	2157686.00	16,21,30,131.50	27,40,017.40		27,40,017.40
	P.O & BDO	306628.00			0.00	9196.00	22,98,943.00	0.00	0.00	0.00	22,37,679.00	22,37,679.00	61,264.00		61,264.00
	PS	346435.00		1373000.00	0.00	22250.00	17,41,685.00	2,09,815.00	3,346.00	10,19,978.00	2,57,820.00	14,90,959.00	2,50,726.00		2,50,726.00
B	TOTAL	6,53,063.00		33,56,119.00	-	31,446.00	40,40,628.00	2,09,815.00	3,346.00	10,19,978.00	24,95,499.00	37,28,638.00	3,11,990.00		3,11,990.00
A+B	GRAND TOTAL	21,26,199.90		16,64,13,119.00	11,916.00	3,59,542.00	16,89,10,776.90	12,53,48,677.00	96,25,991.00	2,62,30,916.50	46,53,185.00	16,58,58,769.50	30,52,007.40		30,52,007.40

Place : JALPANGURI
Date : 25-07-2014

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

Anita Kar

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



Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014

KALCHINI BLOCK

S.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt Incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	JALGAON-I	20,071.00		63,63,000.00	-	5,738.00	63,88,809.00	52,88,830.00	3,81,942.00	5,38,797.00	1,93,737.00	63,83,306.00	5,503.00	-	5,503.00
2	JALGAON-II	5,83,171.94		77,77,000.00	1,04,300.00	2,11,641.00	86,76,112.94	74,43,549.00	5,55,700.00	5,45,080.00	1,24,716.00	86,69,045.00	7,067.94	-	7,067.94
3	DALSIINGPARA	56,568.00		3,39,36,000.00	-	1,38,375.00	3,41,30,943.00	2,52,09,638.00	23,03,248.00	61,44,157.00	4,63,883.00	3,41,20,926.00	10,017.00	-	10,017.00
4	MALANGI	5,48,170.00		1,94,93,000.00	-	63,947.00	2,01,05,117.00	1,69,62,490.00	8,52,788.00	17,08,178.00	5,80,214.00	2,01,03,670.00	1,447.00	-	1,447.00
5	SATALL	15,19,409.37		3,31,23,000.00	-	41,921.00	3,46,84,330.37	1,98,94,352.00	25,25,045.50	1,18,84,366.00	2,98,490.50	3,46,02,254.00	82,076.37	-	82,076.37
6	MENDABARI	1,18,509.68		1,83,29,000.00	-	19,490.00	1,84,66,999.68	1,16,92,526.00	10,75,538.00	53,28,000.00	2,97,779.00	1,83,93,843.00	73,156.68	-	73,156.68
7	LATABARI	25,48,392.00		2,25,23,000.00	-	47,874.00	2,51,19,266.00	1,72,54,774.00	16,54,240.00	58,33,819.00	3,76,118.00	2,51,18,951.00	315.00	-	315.00
8	CHULAPARA	14,72,636.00		1,67,13,000.00	-	64,861.00	1,82,50,497.00	1,27,04,320.00	13,88,664.00	38,64,820.00	2,27,867.00	1,81,85,671.00	64,826.00	-	64,826.00
9	KALCHINI	4,29,400.58		4,77,73,000.00	-	89,336.00	4,82,91,736.58	3,39,79,354.00	33,69,938.00	1,02,81,115.00	6,58,295.00	4,82,88,702.00	3,034.58	-	3,034.58
10	GAROPARA	66,323.52		1,61,60,000.00	-	46,348.00	1,62,72,671.52	1,27,77,821.00	10,37,985.00	21,48,491.00	3,06,259.00	1,62,70,556.00	2,115.52	-	2,115.52
11	RAJABHATKAWA	1,187.35		2,26,19,000.00	72,020.00	36,513.00	2,27,28,820.35	1,46,98,677.00	11,35,095.00	65,57,430.00	3,36,834.00	2,27,28,036.00	784.35	-	784.35
A	TOTAL	73,63,839.44		24,48,09,000.00	1,76,320.00	7,66,144.00	25,31,15,303.44	17,78,86,331.00	1,62,80,163.50	5,48,34,253.00	38,64,192.50	25,28,64,960.00	2,50,343.44	-	2,50,343.44
	P O & BDO	9,74,649.00		27,58,952.00	-	36,935.00	37,70,536.00	-	-	-	30,60,731.00	30,60,731.00	7,09,805.00	-	7,09,805.00
	PS	3,07,235.00		90,00,000.00	-	59,207.00	93,66,442.00	24,06,562.00	7,68,458.00	57,90,316.00	320.00	89,65,656.00	4,00,786.00	-	4,00,786.00
B	TOTAL	12,81,884.00		1,17,58,952.00	-	96,142.00	1,31,36,978.00	24,06,562.00	7,68,458.00	57,90,316.00	30,61,051.00	1,20,26,387.00	11,10,591.00	-	11,10,591.00
A+B	GRAND TOTAL	86,45,723.44		25,65,67,952.00	1,76,320.00	8,62,286.00	26,62,52,281.44	18,02,92,893.00	1,70,48,641.50	6,06,24,569.00	69,25,243.50	26,48,91,347.00	13,60,934.44	-	13,60,934.44

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar

ANITA KAR
(PARTNER)
M NO 054855
CAG Empanelment No- CAD731
Telephone No- 9830027680



Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014
KUMARGRAM BLOCK

S.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from block	Miscellaneous receipt incl. Bank interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Total Expenditure	Closing Balance including Fund in transit	Less Fund in transit	Closing balance as per audit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12=8+9+10+11	13=7-12	14	15=13-14
1	N.K.S	6,88,876.91		1,60,54,000.00		19,343.00	1,67,62,219.91	67,56,842.00	10,06,641.00	86,15,740.00	3,74,511.00	1,67,53,734.00	8,485.91		8,485.91
2	KUMARGRAM	93,753.49		3,26,23,000.00		48,673.00	3,27,65,426.49	1,55,92,000.00	24,96,000.00	1,39,28,000.00	7,49,354.00	3,27,65,354.00	72.49		72.49
3	CHENGAMARI	1,76,737.32		2,04,02,000.00		30,227.50	2,06,08,964.82	1,22,64,522.00	11,24,911.00	68,59,058.00	3,50,755.00	2,05,99,246.00	9,718.82		9,718.82
4	VOLKA-BAROBISHA-I	1,000.42		2,76,74,000.00		32,303.00	2,77,07,303.42	1,33,38,089.00	16,22,994.00	1,18,77,188.00	8,66,054.00	2,77,04,305.00	2,998.42		2,998.42
5	VOLKA-BAROBISHA-II	1,76,759.40		3,03,00,000.00		35,643.00	3,05,12,402.40	1,46,28,796.00	14,96,196.00	1,39,20,173.00	4,67,077.00	3,05,12,242.00	160.40		160.40
6	KAMAKHYAGURI	3,77,538.55		1,25,24,000.00		27,225.00	1,29,28,763.55	61,63,270.00	3,45,186.00	61,04,617.00	2,84,776.00	1,28,97,849.00	30,914.55		30,914.55
7	KAMAKHYAGURI-II	2,433.87		1,67,66,000.00		42,636.00	2,03,46,069.87	1,04,00,516.00	15,47,243.00	81,05,082.00	2,93,228.87	2,03,46,069.87			
8	KHOARDANGA-I	39,446.93		3,80,77,000.00		24,241.00	3,81,40,687.93	1,53,45,000.00	37,02,000.00	1,81,22,000.00	9,71,687.00	3,81,40,687.00	0.93		0.93
9	KHOARDANGA-II	84.91		2,47,45,000.00		27,919.00	2,47,73,003.91	1,41,59,672.00	15,59,775.00	83,90,931.00	6,62,311.00	2,47,72,689.00	314.91		314.91
10	RYDAK	39,967.85		84,84,000.00		21,507.00	86,45,474.85	27,71,414.00	7,10,240.00	46,96,463.00	3,66,315.00	85,44,432.00	1,042.85		1,042.85
11	TURTURI KHANDA	1,38,508.00		55,55,000.00		12,375.00	87,35,883.00	35,16,416.00	12,86,703.00	36,67,627.00	2,62,965.00	87,33,711.00	2,172.00		2,172.00
A	TOTAL	17,35,107.65	65,65,000.00	23,32,04,000.00		3,22,092.50	24,18,26,200.15	11,49,36,517.00	1,68,97,889.00	10,42,86,879.00	56,49,033.87	24,17,70,318.87	55,881.28		55,881.28
	P.O & BDO	7,60,707.51		45,19,300.00		38,546.00	53,18,553.51			22,00,000.00	24,99,272.00	46,99,272.00	6,19,281.51		6,19,281.51
	PS books	8,834.00				3,814.16.00	25,90,250.00	2,82,068.00	61,366.00	1,44,356.00	20,92,275.00	25,80,065.00	10,185.00		10,185.00
B	TOTAL	7,69,541.51	-	45,19,300.00	22,00,000.00	4,19,962.00	79,08,803.51	2,82,068.00	61,366.00	23,44,356.00	45,91,547.00	72,79,337.00	6,29,466.51	-	6,29,466.51
A+B	GRAND TOTAL	25,04,649.16	65,65,000.00	23,77,23,300.00	22,00,000.00	7,42,054.50	24,97,35,003.66	11,52,18,585.00	1,69,59,255.00	10,66,31,235.00	1,02,40,580.87	24,90,49,655.87	6,85,347.79	-	6,85,347.79

Place : JALPAIGURI
Date : 25-07-2014



For, M.NILROY & CO.
(CHARTERED ACCOUNTANTS)
ANITA KAR
(PARTNER)
M NO 054855
CAG Empanelment No- CA0731
Telephone No- 9830027680

Anita Kar

MGNREGA-WEST BENGAL
JALPAIGURI DISTRICT
SUMMARY OF PAYMENT DUE AS ON 31/03/2014

SL. NO.	NAME OF BLOCK	PAYMENT DUE
1	AIPURDUAR -I	9,97,87,298.00
2	RAJGANJ	4,74,76,004.40
3	MAYNAGURI	7,67,74,892.00
4	DHUPGURI	26,51,00,130.50
5	MAL	8,38,94,936.00
6	MATIALI	4,48,32,914.00
7	NAGRAKATA	5,00,61,827.00
8	FALAKATA	16,15,25,670.00
9	MADARIHAT	10,47,56,586.00
10	KALCHINI	13,68,64,320.00
11	SADAR	9,35,27,776.00
12	AIPURDUAR -II	10,56,99,349.55
13	KUMARGRAM	18,48,78,927.00
BLOCK TOTAL		1,45,51,80,630.45
14	LINE DEPARTMENT	1,45,63,397.00
GROSS TOTAL		1,46,97,44,027.45

Place : JALPAIGURI
Date : 25-07-2014

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


DPC, MGNREGS
&
District Magistrate, Jalpaiguri




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

COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT
LINE DEPARTMENT JALPAIGURI AS ON 2013-14

SL.NO	Name of the P/A	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
I	DFO/WILDLIFE-II (JAL)	4,89,145.00	2,00,768.00	-	2,00,768.00	1245883.00
II	DFO,JALPAIGURI DIV.	34,85,850.00	32,62,799.00	-	32,62,799.00	555761.00
IV	DFO BAKUNTHAPUR (SIL)	101.00	-	-	-	0.00
V	DFO/WILDLIFE-III (COOCHBEHAR)	11,268.00	-	-	-	0.00
VI	DFO SOCIAL FORESTRY (JAL)	62,843.00	-	-	-	0.00
VII	BUXA TIGER RESERVE (EAST)	96,568.00	-	-	-	0.00
VIII	BUXA TIGER RESERVE (WEST)	280.00	-	-	-	0.00
IX	WBCADC, FALAKATA	10,49,972.79	10,48,944.00	-	10,48,944.00	296766.00
X	FFDA,JALPAIGURI	23,185.00	-	-	-	0.00
XI	WBWLDC, SILIGURI	6,84,311.00	5,21,554.00	-	5,21,554.00	0.00
XII	EE,ALIPURDUAR IRRIGATION(SDO ALIPURDUAR INVESTIGATION DIVISION)	17,52,455.00	15,56,302.00	-	15,56,302.00	0
XIII	EE,JALPAIGURI IRRIGATION (SDO, MALBAZAR IRRIGATION SUBDIVISION)	40,22,780.00	39,85,848.00	-	39,85,848.00	1235370
XIV	SDO, JALPAIGURI IRRIGATION DIVISION	20,27,100.00	20,22,139.00	-	20,22,139.00	4653990
XV	SDO,SILIGURI IRRIGATION SUBDIVISION, I& W. DTE.	8,00,000.00	5,70,629.00	-	5,70,629.00	927905
XVI	MAYNAGURI IRRIGATION SUBDIVISION LINE DEPARTMENT	5,00,000.00	-	0	-	3500272
XVII	DFO, SOIL CONSERVATION (NORTH)	5,00,000.00	-	0	-	1021888
XVIII	JALPAIGURI INVESTIGATION, JALPAIGURI IRRIGATION DIVISION	-	-	-	-	-
XIX	ASSISTANT ENGINEER JALPAIGURI AGRI-IRRIGATION SUB- DIVISION	-	-	-	-	-
XX	SDO, KAMAKHYAGURI IRRIGATION	10,00,000.00	9,99,800.00	-	9,99,800.00	-
xxi	SDO, Banarhat Irrigation	5,00,000.00	90.00	-	90.00	11,25,562.00
	Total:-	1,70,05,858.79	1,41,68,873.00	-	1,41,68,873.00	1,45,63,397.00

Place : JALPAIGURI
Date : 25-07-2014



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

COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT
GRAM PANCHAYET PERFORMANCE(BLOCK WISE)

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
AIPURDUAR -I	11,95,45,810.81	11,93,24,292.00	-	11,93,24,292.00	9,97,87,298.00
RAIGANI	7,93,59,389.81	7,87,37,253.50	-	7,87,37,253.50	4,74,76,004.40
MAYNAGURI	15,54,10,217.08	15,47,77,041.00	-	15,47,77,041.00	7,67,74,892.00
DHUPGURI	27,86,69,684.66	27,70,91,707.85	-	27,70,91,707.85	26,51,00,130.50
MAL	12,32,38,341.30	12,29,81,341.00	-	12,29,81,341.00	8,38,94,936.00
MATTALI	6,43,54,492.69	6,43,30,404.00	-	6,43,30,404.00	4,48,32,914.00
NAGRAKATA	7,67,03,817.87	7,63,78,983.00	-	7,63,78,983.00	5,00,61,827.00
FALAKATA	17,69,25,434.50	17,49,66,459.50	-	17,49,66,459.50	16,15,25,670.00
MADARIHAT	16,48,70,148.90	16,21,30,131.50	-	16,21,30,131.50	10,47,56,586.00
KALCHINI	25,31,15,303.44	25,28,64,960.00	-	25,28,64,960.00	13,68,64,320.00
SADAR	12,84,94,249.65	12,81,68,944.70	-	12,81,68,944.70	9,35,27,776.00
AIPURDUAR -II	14,18,02,255.01	14,12,50,459.20	-	14,12,50,459.20	10,56,99,349.55
KUMARGRAM	24,18,26,200.15	24,17,70,318.87	-	24,17,70,318.87	18,48,78,927.00
TOTAL	2,00,43,15,345.87	1,99,47,72,296.12		1,99,47,72,296.12	1,45,51,80,630.45

Place : JALPAIGURI
Date : 25-07-2014



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

Anita Kar

ANITA KAR
(PARTNER)
M NO 054855

**COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT
SADAR BLOCK**

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
ARABINDA	22,50,588.97	22,49,056.00	-	22,49,056.00	21,61,042.00
BAHADUR	33,61,634.00	33,46,284.00	-	33,46,284.00	27,06,800.00
BAROPATIA NATUNBAS	1,00,41,106.50	1,00,08,554.00	-	1,00,08,554.00	85,83,700.00
BELACCOBA	1,13,67,586.00	1,13,35,422.00	-	1,13,35,422.00	63,58,627.00
BOALMARI-NANDANPUR	2,10,72,281.00	2,09,50,916.70	-	2,09,50,916.70	1,82,71,780.00
GARALBARI	66,81,924.00	66,67,070.00	-	66,67,070.00	16,42,200.00
KHARIA	70,14,862.00	70,12,895.00	-	70,12,895.00	68,59,535.00
KHARUA BERUBARI-1	1,67,02,398.00	1,66,70,996.00	-	1,66,70,996.00	1,45,48,308.00
KHARUA BERUBARI-2	94,53,238.46	94,49,491.00	-	94,49,491.00	74,16,991.00
MONDALGHAT	64,39,980.00	64,01,818.00	-	64,01,818.00	47,11,925.00
NAGAR BERUBARI	1,35,85,242.00	1,35,84,220.00	-	1,35,84,220.00	55,07,252.00
PAHARPUR	29,65,059.00	29,57,066.00	-	29,57,066.00	19,36,220.00
PATKATA	69,16,867.00	68,93,674.00	-	68,93,674.00	4368958.00
SOUTH BERUBARI	1,06,41,482.72	1,06,41,482.00	-	1,06,41,482.00	84,54,438.00
TOTAL	12,84,94,249.65	12,81,68,944.70	-	12,81,68,944.70	9,35,27,776.00

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar



ANITA KAR
(PARTNER)

M NO 054855

CAG Empanelment No- CA0731

Telephone No- 9830027680

COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT
RAIGANI BLOCK

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
BINNAGURI	70,89,531.00	69,78,086.00	-	69,78,086.00	5144486.00
DABGRAM- I	25,36,068.00	25,35,032.00	-	25,35,032.00	0.00
DABGRAM-II	43,56,624.50	43,43,494.00	-	43,43,494.00	1281241.00
FULBARI-I	42,52,587.50	42,12,842.00	-	42,12,842.00	725865.00
FULBARI-II	61,93,273.91	61,76,756.00	-	61,76,756.00	795912.00
KUKURIAN	75,90,494.00	75,10,046.00	-	75,10,046.00	5332613.00
MAJHALI	55,67,866.40	55,51,021.00	-	55,51,021.00	2577117.00
MANTADARI	60,41,751.00	60,20,460.00	-	60,20,460.00	1271320.00
PANIKOURI	1,22,41,795.00	1,22,41,003.00	-	1,22,41,003.00	3134914.00
SANYASIKATA	56,15,643.00	56,14,489.00	-	56,14,489.00	4928000.00
SIKARPUR	54,77,549.00	54,74,588.00	-	54,74,588.00	8373812.40
SUKHANI	1,23,96,206.50	1,20,69,437.00	-	1,20,69,437.00	13910724.00
TOTAL	7,93,59,389.81	7,87,27,254.00	-	7,87,27,254.00	4,74,76,004.40

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar

ANITA KAR
(PARTNER)
M NO 054855

CAG Empanelment No- CA0731
Telephone No- 9830027680



COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT
MAYNAGURI BLOCK

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
AMGURI	88,05,229.00	87,87,623.00	-	87,87,623.00	3060276.00
BURNESH	1,12,16,657.48	1,11,45,836.00	-	1,11,45,836.00	3733871.00
CHURA BHANDAR	81,78,450.96	80,76,970.00	-	80,76,970.00	4983329.00
DHARAMPUR	1,35,08,216.00	1,34,90,674.00	-	1,34,90,674.00	7030020.00
DOMOHANI-I	61,80,128.74	61,52,850.00	-	61,52,850.00	1227828.00
DOMOHANI-II	1,08,75,510.37	1,07,52,339.00	-	1,07,52,339.00	5335800.00
KHAGRABARI-I	1,11,58,040.40	1,11,31,583.00	-	1,11,31,583.00	6509183.00
KHAGRABARI-II	57,98,270.00	57,92,941.00	-	57,92,941.00	2572669.00
MADHABDANGA-I	89,43,214.20	89,03,008.00	-	89,03,008.00	2160659.00
MADHABDANGA-II	88,33,122.00	88,03,415.00	-	88,03,415.00	5201065.00
MAYNAGURI	1,41,29,970.51	1,41,24,897.00	-	1,41,24,897.00	4407781.00
PADAMATI-I	37,28,895.50	36,70,948.00	-	36,70,948.00	3947907.00
PADAMATI-II	1,07,95,046.00	1,07,71,004.00	-	1,07,71,004.00	2703609.00
RAMSAI	1,14,50,581.00	1,14,46,235.00	-	1,14,46,235.00	8473206.00
SAPTIBARI-I	1,54,03,964.00	1,53,30,794.00	-	1,53,30,794.00	11708708.00
SAPTIBARI-II	64,04,920.92	63,95,924.00	-	63,95,924.00	3673981.00
TOTAL	15,54,10,217.08	15,47,77,041.00	-	15,47,77,041.00	7,67,74,892.00

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar



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COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT
DHUPGURI BLOCK

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
BANARHAT-I	2,44,47,549.99	2,43,06,858.00	-	2,43,06,858.00	1,97,98,014.00
BANARHAT-II	2,54,12,319.00	2,52,44,345.00	-	2,52,44,345.00	2,07,28,810.00
BAROGHARIA	2,40,30,683.75	2,39,99,899.00	-	2,39,99,899.00	3,23,17,373.00
BINNAGURI	1,79,56,010.91	1,78,35,014.00	-	1,78,35,014.00	73,31,099.00
CHAMURCHI	2,86,65,361.00	2,84,61,475.00	-	2,84,61,475.00	3,55,80,301.00
GADDEARKUTHI	1,60,39,980.00	1,59,95,022.00	-	1,59,95,022.00	1,25,03,792.00
GADONG-I	2,08,34,296.00	2,08,31,681.00	-	2,08,31,681.00	2,17,67,116.00
GADONG-II	1,58,77,668.00	1,58,47,838.00	-	1,58,47,838.00	1,05,14,401.00
JHARALTAGRAM-I	64,18,533.50	62,41,911.00	-	62,41,911.00	1,27,51,906.00
JHARALTAGRAM-II	1,01,45,975.29	1,01,07,972.00	-	1,01,07,972.00	1,05,66,965.00
MAGURMARI-I	2,27,51,915.00	2,27,18,902.00	-	2,27,18,902.00	2,25,48,107.00
MAGURMARI-II	98,70,036.53	95,43,142.00	-	95,43,142.00	40,55,932.50
SAKOAJHORA-I	1,50,41,860.00	1,50,00,941.00	-	1,50,00,941.00	2,15,22,257.00
SAKOAJHORA-II	1,26,17,851.69	1,25,44,843.00	-	1,25,44,843.00	78,05,696.00
SALBARI-I	1,55,98,290.00	1,55,04,204.85	-	1,55,04,204.85	98,06,472.00
SALBARI-II	1,29,61,354.00	1,29,07,660.00	-	1,29,07,660.00	1,55,01,889.00
TOTAL	27,86,69,684.66	27,70,91,707.85	-	27,70,91,707.85	26,51,00,130.50

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar



ANITA KAR
(PARTNER)
M NO 054855

CAG Empanelment No- CA0731
Telephone No- 9830027680

COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT
MAL BLOCK

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
BAGRAKOTE	67,98,506.00	67,96,885.00		67,96,885.00	45,80,610.00
CHAPADANGA	67,52,602.00	67,46,454.00		67,46,454.00	1,34,14,363.00
CHENGMARI	1,03,91,058.00	1,02,76,286.00		1,02,76,286.00	18,04,273.00
DAMDIN	1,76,41,240.23	1,76,38,329.00		1,76,38,329.00	66,27,394.00
KRANTI	51,72,166.00	51,71,997.00		51,71,997.00	43,98,979.00
KUMLAI	1,05,35,690.00	1,04,98,090.00		1,04,98,090.00	51,90,165.00
LATAGURI	17,33,755.50	17,32,995.00		17,32,995.00	10,47,347.00
MOULANI	1,21,79,688.00	1,21,55,552.00		1,21,55,552.00	56,76,442.00
OODLABARI	1,01,40,348.00	1,01,38,833.00		1,01,38,833.00	73,01,228.00
RAJADANGA	89,55,492.00	89,38,781.00		89,38,781.00	87,80,375.00
RUNGAMUTTEE	2,77,98,672.07	2,77,98,408.00		2,77,98,408.00	2,12,02,074.00
TESIMLA	51,39,123.50	50,88,731.00		50,88,731.00	38,71,686.00
TOTAL	12,32,38,341.30	12,29,81,341.00	-	12,29,81,341.00	8,38,94,936.00

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar



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COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

MATTIALI BLOCK

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
BIDHAN NAGAR	1,15,95,226.69	1,15,84,012.00	-	1,15,84,012.00	80,48,810.00
INDONG MATTIALI	92,74,697.00	92,73,547.00	-	92,73,547.00	72,34,681.00
MATTIALI-BATABARI-I	1,32,73,609.50	1,32,71,345.00	-	1,32,71,345.00	78,40,470.00
MATTIALI-BATABARI-II	1,76,99,598.00	1,76,99,581.50	-	1,76,99,581.50	1,16,09,380.00
MATTIALIHAT	1,25,11,361.50	1,25,01,918.50	-	1,25,01,918.50	1,00,99,573.00
TOTAL	6,43,54,492.69	6,43,30,404.00	-	6,43,30,404.00	4,48,32,914.00

Place : JALPAIGURI
Date : 25-07-2014

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



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COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Nagrakata

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
Angrabhasa-I	1,42,85,691.69	1,41,10,209.00	-	1,41,10,209.00	50,99,858.00
Angrabhasa-II	1,56,39,728.00	1,56,27,369.00	-	1,56,27,369.00	97,35,680.00
Champaguri	1,32,54,845.00	1,31,22,813.00	-	1,31,22,813.00	1,31,57,924.00
Looksan	2,02,68,121.50	2,02,66,528.00	-	2,02,66,528.00	92,86,010.00
Sulkapara	1,32,55,431.68	1,32,52,064.00	-	1,32,52,064.00	1,27,82,355.00
TOTAL	7,67,03,817.87	7,63,78,983.00	-	7,63,78,983.00	5,00,61,827.00

Place : JALPAIGURI
Date : 25-07-2014

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



Anita Kar
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COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT
ALIPURDUAR-I BLOCK

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
BANCHUKUMARI	90,55,986.52	90,17,058.00	-	90,17,058.00	65,62,757.00
CHAKOWAKHETI	1,45,13,672.00	1,45,07,697.00	-	1,45,07,697.00	89,39,510.00
MATHURA	49,21,371.00	49,08,801.00	-	49,08,801.00	16,58,720.00
PARARPAR	40,60,421.00	40,56,460.00	-	40,56,460.00	29,69,040.00
PATLAKHOWA	1,98,18,542.00	1,97,92,770.00	-	1,97,92,770.00	1,31,82,963.00
PURBA KATHALBARI	2,06,79,377.50	2,06,65,509.00	-	2,06,65,509.00	2,41,31,973.00
SALKUMAR-I	1,77,24,857.00	1,77,19,581.00	-	1,77,19,581.00	2,42,16,910.00
SALKUMAR-II	1,67,14,986.00	1,66,98,615.00	-	1,66,98,615.00	1,19,52,749.00
TAPSHIKHATA	52,07,265.09	52,07,265.00	-	52,07,265.00	31,94,099.00
VIVEKANANDA-I	34,99,325.00	34,04,010.00	-	34,04,010.00	16,59,741.00
VIVEKANANDA-II	33,50,007.70	33,46,526.00	-	33,46,526.00	13,18,836.00
TOTAL	11,95,45,810.81	11,93,24,292.00		11,93,24,292.00	9,97,87,298.00

Place : JALPAIGURI
Date : 25-07-2014



For, M. NILLOY & CO.
(CHARTERED ACCOUNTANTS)
Anita Kar
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COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

ALIPURDUAR-II BLOCK

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
BHATIBARI	1,86,98,571.20	1,86,93,288.20		1,86,93,288.20	1,70,19,961.00
CHAPARERPAR-I	1,47,09,626.51	1,46,66,565.00		1,46,66,565.00	1,83,86,776.50
CHAPARERPAR-II	96,15,626.00	96,11,561.00		96,11,561.00	62,27,448.00
KOHINOOR	1,05,24,362.00	1,05,21,478.00		1,05,21,478.00	49,11,741.55
MAHAKALGURI	1,41,41,270.50	1,41,25,009.00		1,41,25,009.00	93,31,401.00
MAJHERDABRI	81,96,107.00	81,85,366.00		81,85,366.00	63,07,259.00
PAROKATA	1,58,06,660.00	1,57,58,117.50		1,57,58,117.50	1,15,61,499.00
SHAMUKTALA	1,13,94,187.80	1,13,75,144.00		1,13,75,144.00	25,78,456.00
TOTPARA-I	1,87,21,303.00	1,83,92,247.00		1,83,92,247.00	1,76,13,097.50
TOTPARA-II	94,38,958.50	94,35,589.00		94,35,589.00	57,99,498.00
TURTURI	1,05,55,582.50	1,04,86,094.50		1,04,86,094.50	59,62,212.00
TOTAL	14,18,02,255.01	14,12,50,459.20		14,12,50,459.20	10,56,99,349.55

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar



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(PARTNER)
M NO 054855

CAG Empanelment No- CA0731
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COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT
FALAKATA BLOCK

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
DALGOAN	83,60,041.00	83,33,732.00		83,33,732.00	60,21,769.00
DEOGAON	2,12,53,051.00	2,12,38,920.00		2,12,38,920.00	1,50,90,702.00
DHANIRAMPUR-I	78,34,248.00	75,38,437.00		75,38,437.00	1,90,60,034.00
DHANIRAMPUR-II	1,55,98,167.00	1,43,62,868.00		1,43,62,868.00	93,16,272.00
FALAKATA-I	98,54,877.00	97,86,148.50		97,86,148.50	51,25,273.00
FALAKATA-II	2,37,90,072.00	2,36,36,671.00		2,36,36,671.00	1,67,46,260.00
GUABARNAGAR	1,30,99,000.00	1,30,58,648.00		1,30,58,648.00	1,51,77,567.00
JATESWAR-I	1,12,19,065.00	1,11,84,607.00		1,11,84,607.00	1,97,03,703.00
JATESWAR-II	98,81,092.00	98,80,778.00		98,80,778.00	95,75,416.00
MOYRADANGA	1,87,13,574.00	1,87,10,831.00		1,87,10,831.00	2,15,95,486.00
PARENGERPAR	75,94,027.00	75,07,618.00		75,07,618.00	32,04,820.00
SALKUMAR	2,97,28,220.50	2,97,27,201.00		2,97,27,201.00	2,09,08,368.00
TOTAL	17,69,25,434.50	17,49,66,459.50	-	17,49,66,459.50	16,15,25,670.00

Place : JALPAIGURI
Date : 14-07-2014

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



Anita Kar

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COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT
MADARIHAT-BIRPARA BLOCK

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
BANDAPANI	1,21,87,895.00	1,21,08,588.00		1,21,08,588.00	18,20,333.00
BIRPARA-I	1,24,08,198.00	1,23,71,763.00		1,23,71,763.00	64,99,124.00
BIRPARA-II	2,78,84,185.90	2,68,96,734.50		2,68,96,734.50	97,49,868.00
HANTAPARA	1,14,50,392.00	1,13,42,326.00		1,13,42,326.00	88,56,766.00
KHAIRBARI	3,08,29,647.00	3,08,22,058.00		3,08,22,058.00	1,89,96,730.00
LANKAPARA	2,05,73,250.00	1,92,00,445.00		1,92,00,445.00	1,26,89,944.00
MADARIHAT	1,62,14,787.00	1,61,83,523.00		1,61,83,523.00	1,24,53,853.00
RANGALI BAZNA	2,29,37,962.00	2,28,91,475.00		2,28,91,475.00	2,40,48,593.00
SISHUJHUMRA	64,32,473.00	64,11,531.00		64,11,531.00	56,57,832.00
TOTAPARA BALLALGURI	39,51,359.00	39,01,688.00		39,01,688.00	39,83,543.00
TOTAL	16,48,70,148.90	16,21,30,131.50		16,21,30,131.50	10,47,56,586.00

Place : JALPAIGURI
Date : 25-07-2014

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



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COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

KALCHINI BLOCK

Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
CHUAPARA	1,82,50,497.00	1,81,85,671.00	-	1,81,85,671.00	44,89,738.00
DALSINGPARA	3,41,30,943.00	3,41,20,926.00	-	3,41,20,926.00	58,60,000.00
GAROPARA	1,62,72,671.52	1,62,70,556.00	-	1,62,70,556.00	69,84,268.00
JAI GAON-I	63,88,809.00	63,83,306.00	-	63,83,306.00	30,44,136.00
JAI GAON-II	86,76,112.94	86,69,045.00	-	86,69,045.00	41,01,810.00
KALCHINI	4,82,91,736.58	4,82,88,702.00	-	4,82,88,702.00	1,56,72,726.00
LATABARI	2,51,19,266.00	2,51,18,951.00	-	2,51,18,951.00	98,72,752.00
MALANGI	2,01,05,117.00	2,01,03,670.00	-	2,01,03,670.00	1,46,09,584.00
MENDABARI	1,84,66,999.68	1,83,93,843.00	-	1,83,93,843.00	2,19,74,388.00
RAJABHATKHAWA	2,27,28,820.35	2,27,28,036.00	-	2,27,28,036.00	1,90,81,443.00
SATALI	3,46,84,330.37	3,46,02,254.00	-	3,46,02,254.00	3,11,73,475.00
TOTAL	25,31,15,303.44	25,28,64,960.00		25,28,64,960.00	13,68,64,320.00

Place : JALPAIGURI
Date : 25-07-2014

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



Anita Kar
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COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

KUMARGRAM BLOCK

Name of the P/A	Total Available Fund	Total Expenditure	Inadmissible Expenditure	Net Expenditure (4-5)	Payment due 31.03.2014
CHENGMMARI	2,06,08,964.82	2,05,99,246.00		2,05,99,246.00	1,32,33,505.00
KAMAKHYAGURI-I	1,29,28,763.55	1,28,97,849.00		1,28,97,849.00	92,14,402.00
KAMAKHYAGURI-II	2,03,46,069.87	2,03,46,069.87		2,03,46,069.87	74,23,448.00
KHOARDANGA-I	3,81,40,687.93	3,81,40,687.00		3,81,40,687.00	1,96,89,227.00
KHOARDANGA-II	2,47,73,003.91	2,47,72,689.00		2,47,72,689.00	1,88,98,249.00
KUMARGRAM	3,27,65,426.49	3,27,65,354.00		3,27,65,354.00	3,97,40,157.00
N.K.S	1,67,62,219.91	1,67,53,734.00		1,67,53,734.00	1,78,31,937.00
RYDAK	85,45,474.85	85,44,432.00		85,44,432.00	1,95,52,695.00
TURTURI KHANDA	87,35,883.00	87,33,711.00		87,33,711.00	30,13,720.00
VOLKA-BAROBISHA-I	2,77,07,303.42	2,77,04,305.00		2,77,04,305.00	1,52,80,142.00
VOLKA-BAROBISHA-II	3,05,12,402.40	3,05,12,242.00		3,05,12,242.00	2,10,01,445.00
TOTAL	24,18,26,200.15	24,17,70,318.87		24,17,70,318.87	18,48,78,927.00

Place : JALPAIGURI
Date : 25-07-2014

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

Anita Kar



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