

AUDITED STATEMENT OF ACCOUNTS

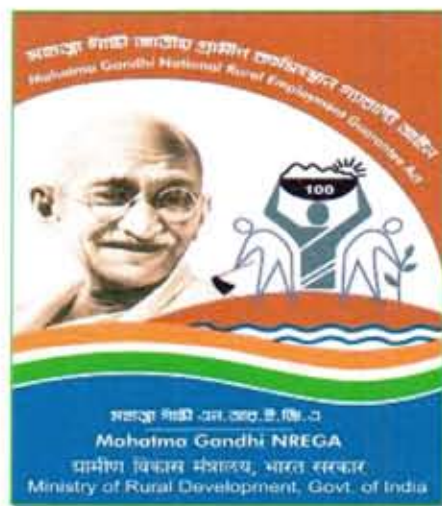
OF

MGNREGS FUND

OF

JALPAIGURI DISTRICT

FOR THE YEAR 2012-13



Audited by:

Basu Tarafder & Associates
Chartered Accountants
Newtown, Jalpaiguri, Pin 735101
Phone: 9434603946
CAG Empanelment No. CA1899

Auditors' Report

We have examined the attached Balance Sheet of:

NAME : **NATIONAL RURAL EMPLOYMENT GUARANTEE
ACT SCHEME FUND (NREGAS)**
UNDER : DISTRICT MGNREGS CELL,
2nd Floor, Collectorate Building, Jalpaiguri.
ADDRESS : JALPAIGURI.
AS ON : 31.03.2013

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 therewith. These financial statements are the responsibility of the cell's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material discrepancies. An audit includes examining on test basis evidence supporting the amount and disclosures in financial statements. 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, 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 31.03.2013.
- 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 : 16.09.2013



S. Tarafder
Name: Sutirtha Tarafder, FCA
Address: Newtown, Jalpaiguri
Membership No. 060986
CAG Emp. No. CA1899

Auditors' General observations & certificate

1. I 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 properly maintained.
4. No advance has been shown as expenditure.
5. Schemes, annual action plan are properly maintained and all have been duly approved in the general body meeting of the Panchayat.
6. No scheme has been executed without the approval of the general body of the Panchayat.
7. We have verified the Cash book, general ledger & other subsidiary records along with the monthly progress reports & utilization certificates of the Programme Officers. In case of Gram Panchayats we accepted figures from Cash Book and monthly Progress reports except for the fund received figures which we took from District Programme Co-Ordinator Office.
8. The fund has been kept in a separate bank account for this scheme only.
Central Bank Of India : A/c No.3007584055
State Bank of India, Jalpaiguri, A/c-11188173046
UBKGB, Jalpaiguri, A/c- 4000211010003731
10. Subsidiary cash book exclusively for the scheme is maintained.
11. All the Panchayat Samitis do not keep separate books for E.O. P.S. and P.O. & B.D.O. funds.

Place: Jalpaiguri
Date : 16.09.2013



S. Tarafder

Name: Sutirtha Tarafder, FCA
Address: Newtown, Jalpaiguri
Membership No. 060986
CAG Emp. No. CA1899

Audit Report for the year 2012-13

**MGNREGA CELL, JALPAIGURI
WEST BENGAL**

Receipt & payment Accounts for the Period 1st April'2012 to 31st March'2013

Receipt	Rs. in Lakhs	Payment	Rs. in Lakhs
1. Opening balance		1. Advances given by DPC to :	
(i) DPC	670.31	(i) PO & BDOs	955.40
(ii) PO & BDOs	182.70	(ii) GramPanchayats	20066.14
(iii) GramPanchayats	382.70	(iii) Line Departments	316.58
(iv) Line Departments	120.21	(iv) Other Agencies	
2. Receipt of Grants/Subsidy		2. Advances given by PO & BDOs to :	
(i) Central Government	18132.00	(i) To Gram Panchayats	48.90
(ii) State Government	2600.00	(ii) To others(if any) Line Departments	0.00
(iii) Other Agencies		(iii) To Panchayet Samity	215.03
3. Receipt by transfer of Grants from other schemes (if approval is taken from Ministry of Rural Development)		3. Audit Fees	0.50
4. Interest received from Banks		4. Special Media Campaign & Training Expenses :	
(i) By DPC	67.49	(i) DPC	0.00
(ii) By PO & BDOs	11.50		
(iii) By Gram Panchayats	55.56		
(iv) Line Departments	1.18		
5. Recovery of advance from DPC :		SCHEME EXPENDITURE	
i) from PO & BDOs	955.40	(i) DPC	0.00
i) from Gram panchayats	20066.14	(ii) PO & BDOs	664.31
ii) from Line Departments	316.58	(iii) GramPanchayats	19044.09
iii) From Other Agencies		(iv) Line Departments	281.64
6. Recovery of advance from PO & BDOs:		6. Administrative & Printing Expenses	
Gram Panchayats	48.90	(i) DPC for Recurring expenses	63.77
Panchayet Samities	215.03	DPC for Non- recurring expenses	5.30
		(ii) PO & BDOs	246.78
		(iii) GramPanchayats	443.51
		(iv) Line Departments	45.97
7. Miscellaneous		7. Grant in Aid transferred to any other scheme(if allowed)	
		Fund transferred to 5 Districts	0.00
		8. Closing balance :	
		(i) DPC	727.12
		(ii) PO & BDOs	189.59
		(iii) GramPanchayats	466.78
		(iv) Line Deptts	44.29
Total	43825.70	Total	43825.70

(Signature of DPC with seal)

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

DPC, MGNREGS
&
District Magistrate, Jalpaiguri

(Signature of chartered Accountant with seal)

Name in full-SUTIRTHA TARAFDER
Membership No.. 060986
Telephone No.9434603946



Audit Report for the year 2012-13

**MGNREGA CELL, JALPAIGURI
WEST BENGAL**

Income and Expenditure Account for the period 1st April'2012 to 31st March'2013

Expenditure	Rs. in Lakhs	Income	Rs. in Lakhs
1. Scheme works Expenditure		1. Grants in Aid/subsidy received from	
(i) DPC	0.00	(a) Central Govt.	18132.00
(ii) PO & BDOs	664.31	(b) State Govt.	2600.00
(iii) GramPanchayats	19044.09	© Other Agencies	
(iv) Line Departments	281.64		
2. Administrative & Printing Exp.		(2) Interest received during the year from the Bank Accounts Received during the year Add accrued during the year.	
(i) DPC for recurring	63.77	(i) DPC	67.49
(ii) PO & BDOs	246.78	(ii) PO & BDOs	11.50
(iii) GramPanchayats	443.51	(iii) GramPanchayats	55.56
(iv) Line Departments	45.97	(iv) Line Departments	1.18
3. Audit Fees*	0.50	3. Refund of unutilized subsidy by the Bank	
4. Special Media Campaign & Training expenses		4. Miscellaneous Receipt	
6. Excess of Income over Expenditure carried over to the Balance sheet.	77.16	5. Excess Expenditure carried over to Balance sheet.	
	20867.73	6. Excess of Expenditure over Income carried over to the Balance sheet.	
			20867.73

(Handwritten Signature)

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

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



(Handwritten Signature)

(Signature of Chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No.. 060986
Telephone No.9434603946

Audit Report for the year 2012-13

**MGNREGA CELL, JALPAIGURI
WEST BENGAL
Balance Sheet As On 31st March'2013**

Capital Fund And Liabilities	Rs. in Lakhs
1.Accumulated Fund	
Opening Balance	2890.43
Add : Balance Transferred From Income & Expenditure Account	77.16
Less : Fund transferred to 5 districts (-)	1500.00
Closing Balance	1467.59
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	0.00
(iii) Any other liability	0.00
Total	1467.59
ASSETS	Rs. in Lakhs
1 Fixed Assets	
(i) Vehicles	0.00
(ii) Furniture & Fixture	14.72
(iii) Office Equipment	4.61
(iv) Computers & Peripherals	20.08
(v) Library Books	0.00
(vi) Others	0.40
2 Current Assets & Advances	
(i) Stock	0.00
(ii) Closing Balance	
(a) Cash in hand	0.00
(b) Cash at Bank	727.12
(c) Account Receivables and Advances recoverable	
(i) BDOs	189.59
(ii) Implementing Agencies (Line Deptts)	44.29
(iii) Other Agencies(GPs)	466.78
(iv) Staff	0.00
(v) Suppliers	0.00
Total	1467.59

(Handwritten Signature)

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

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

(Handwritten Signature)

(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No.. 060986
Telephone No.9434603946



MGNREGA-WEST BENGAL
JALPAIGURI DISTRICT

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Name of block	Opening balance	Fund received	Fund received from other tiers	Misc. receipt incl. Bank Interest	Total available fund	Suballotment	Refund	Skilled & semiskilled wages	Unskilled wages	Materials	Worksite facilities	Administrative & Printing expenses	Total expenditure	Closing balance including Fund in Transit	Fund in Transit Adjustment	Closing balance as per Audit Report
Gram Panchayats	382.70	20066.14	48.90	55.56	20553.30	0.00	0.00	1007.93	12957.52	5078.64	0.00	443.51	19487.60	1065.71	-598.93	466.78
Other Govt. Department	120.21	316.58	0.00	1.17	437.96	0.00	66.07	7.92	195.20	78.52	0.00	45.97	393.68	44.30	0.00	44.30
Blocks	182.70	955.40	215.03	11.50	1364.63	263.94	0.00	33.22	209.11	421.98	0.00	246.78	1175.03	189.60	0.00	189.60
DPC	670.31	20732.00	66.07	67.49	21535.87	21338.11	0.00	0.00	0.00	0.00	0.00	69.57	21407.68	128.19	598.93	727.12
District	1355.92	20732.00	0.00	135.72	22223.64	21338.11	66.07	1049.07	13361.83	5579.14	0.00	805.83	20795.87	1427.80	0.00	1427.80

DPC suballotment during the period :

To Pradhan	20066.14
To Programme Officer	955.40
To Line Departments	316.58
Total suballotment	21338.12

Utilisation (%)	93.58%
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(Signature of DPC with seal)

Name in full - PRITHA SARKAR, JAS
DPC, MGNREGS, JALPAIGURI & DM, JALPAIGURI
Telephone No.- 03561-222334

DPC, MGNREGS

&

District Magistrate, Jalpaiguri



(Signature of chartered Accountant with seal)

Name in full-SUTIKHA TARAFDER
Membership No. 060986E
CAO Panel No-CA1899
Telephone No-9434603946

S. Thakur

MGNREGA-WEST BENGAL

JALPAIGURI DISTRICT

GRAM PANCHAYET PERFORMANCE (Block Wise)

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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 as per audit	Less Fund in Transit	Closing balance Excluding Fund in Transit
0	1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	SADAR	4080946.23	166333000.00	196447.00	513325.50	171123718.73	112517799.00	8663828.00	36241852.00	2161996.08	159585475.08	11538243.65	7070000.00	4468243.65
2	RAJGANJ	617984.31	60800500.00	82160.00	370678.00	61871322.31	40278424.00	3583554.00	12761511.00	755962.50	57379451.50	4491870.81	3333000.00	1158870.81
3	MAYNAGURI	4126873.89	141920000.00	2828000.00	638808.00	149513681.89	92903720.00	5918831.00	34362502.00	4986000.29	138171053.29	11342628.60	2828000.00	8514628.60
4	DHUPGURI	8268447.99	253568000.00	624000.00	670288.71	263130736.70	154314824.00	8973886.54	63378690.46	8775655.53	235443056.53	27687680.17	12322000.00	15365680.17
5	MAL	4450251.83	129499500.00	126794.00	381521.00	134458066.83	85229939.00	8008207.00	31009766.00	2683483.53	126931395.53	7526671.30	5050000.00	2476671.30
6	MATTALI	422525.69	76407000.00	0.00	187486.00	77017011.69	61213298.00	3586645.00	8189659.00	808654.00	73798256.00	3218755.69	2020000.00	1198755.69
7	NAGRAKATA	1626025.59	57521000.00	3340.00	187486.00	59337851.59	43590615.00	3149806.00	6804676.00	747620.71	54292717.71	5045133.88	4747000.00	298133.88
8	FALAKATA	2169494.80	252695150.00	0.00	684493.00	255549137.80	166707525.00	15113007.00	63460457.00	5969499.30	251250488.30	4298649.50	3434000.00	864649.50
9	MADARIHAT	423379.15	127138000.00	483371.00	301530.00	128346280.15	94141954.00	7188102.00	23665127.00	1877960.25	126873143.25	1473136.90	0.00	1473136.90
10	KALCHINI	4723657.44	235503500.00	190860.00	546206.00	240964223.44	156613332.00	13615298.00	59432430.00	3939324.00	233600384.00	7363839.44	0.00	7363839.44
11	ALIPURDUAR-I	1274763.61	111874000.00	0.00	299620.00	113448383.61	65652652.00	4808621.00	31207368.00	2115093.30	103783734.30	9664649.31	9090000.00	574649.31
12	ALIPURDUAR-II	3977878.40	177514000.00	355474.00	396794.00	182244146.40	102623877.00	7270362.00	62174215.00	5556260.39	177624714.39	4619432.01	3434000.00	1185432.01
13	KUMARGRAM	2108661.30	215840000.00	0.00	377882.00	218326543.30	119964336.00	10913113.00	75175826.00	3973160.65	210026435.65	8300107.65	6565000.00	1735107.65
TOTAL		38270890.23	2006613650.00	4890446.00	5556118.21	2055331104.44	1295752295.00	100793260.54	507864079.46	44350670.53	1948760305.53	106570798.91	59893000.00	46677798.91

Place : Jalpaiguri

Date : 16/09/2013



(Signature of chartered Accountant with seal)

Name in full-SUTIRTHA TARAFDER

Membership No. 060986E

CAG Panel No-CA1899

Telephone No.9434603946

S. Tarafder

MGNREGA-WEST BENGAL

JALPAIGURI DISTRICT

BLOCK PERFORMANCE

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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 as per audit
0	1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11
1	SADAR	3265334.58	4641786.00	0.00	134160.00	8041280.58	690032.00	154564.00	1474203.00	2313700.00	4632499.00	3408781.58
2	RAJGANJ	891658.00	7205931.00	0.00	72716.00	8170305.00	1282383.00	56418.00	3787418.00	1831326.00	6957545.00	222760.00
3	MAYNAGURI	4040338.00	10254617.00	0.00	104152.00	14399107.00	1155450.00	192300.00	7530486.00	3266750.00	12144986.00	2254121.00
4	DHUPGURI	1842445.00	10804644.00	8209980.00	145960.00	21003029.00	6045268.00	235377.00	2389005.00	10782721.00	19452371.00	1550658.00
5	MAL	362900.88	2625930.00	0.00	42912.00	3031742.88	374530.00	4800.00	45094.00	1309317.00	1733741.00	1298001.88
6	MATTALI	1370153.00	3140711.00	0.00	0.00	4510864.00	0.00	0.00	0.00	3012403.52	3012403.52	1498460.48
7	NAGRAKATA	190672.00	11534575.00	10519010.00	54633.00	22298890.00	2007365.00	612397.00	6343245.00	11534960.00	20497967.00	1800923.00
8	FALAKATA	1850134.00	7517515.00	0.00	83510.00	9451159.00	1648940.00	181000.00	3109000.00	2956712.00	7895652.00	1555507.00
9	MADARIHAT	398468.00	2837315.00	750000.00	208395.00	4194178.00	60852.00	17225.00	561865.00	2901173.00	3541115.00	653063.00
10	KALCHINI	1110324.00	18148411.00	0.00	145080.00	19403815.00	4822136.00	1506839.00	9920007.00	1872949.00	18121931.00	1281884.00
11	ALIPURDUAR-I	727060.59	4478706.00	0.00	74087.00	5279853.59	467728.00	97882.00	1242199.00	2596405.00	4404214.00	875639.59
12	ALIPURDUAR-II	1253999.70	4494293.00	2024190.00	45201.00	7817683.70	1271430.00	0.00	1554040.00	4191952.00	7017422.00	800261.70
13	KUMARGRAM	966367.51	7855320.00	0.00	38990.00	8860677.51	1085218.00	263580.00	4241157.00	2501181.00	8091136.00	769541.51
	TOTAL	18269855.26	95539754.00	21503180.00	1149796.00	136462585.26	20911332.00	3322382.00	42197719.00	51071549.52	117502982.52	18959602.74

S. T. Mondal

(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946



Place : Jalpaiguri
Date : 16/09/2013

NREGA-WEST BANGAL

JALPAIGURI DISTRICT

LINE DEPARTMENT & OTHERS

SL No:	Name of Gram Panchayat	Opening balance as per Audit	2012-13 fund received in 2012-13	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	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)	2036581.00	3000000.00	0.00	5036581.00	4307664.00	242148.00	10700.00	49759.00	4610271.00	0.00	426310.00
II	DFO, Jalpaiguri Div.	862060.00	3020000.00	0.00	3882060.00	215152.00	13260.00	0.00	2288819.00	2517231.00	0.00	1364829.00
III	DFO, SC(North) Div. Jal	113580.00	6237000.00	0.00	6350580.00	4996524.00	0.00	1354056.00	0.00	6350580.00	0.00	0.00
IV	DFO Baikunthapur (SIL)	0.00	2000000.00	0.00	2000000.00	1969824.00	0.00	30075.00	0.00	1999899.00	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	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	0.00	62843.00
VII	Buxa Tiger Reserve (East)	752193.00	1650000.00	17452.00	2419645.00	1605752.00	0.00	717325.00	0.00	2323077.00	0.00	96568.00
VIII	Buxa Tiger Reserve (West)	0.00	2600000.00	0.00	2600000.00	70618.00	24368.00	1076870.00	1427864.00	2599720.00	0.00	280.00
IX	KVK, Ramsai	181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00	181.00	0.00
X	Project Director, DRDC	103440.00	0.00	3468.00	106908.00	0.00	0.00	0.00	0.00	0.00	106908.00	0.00
XI	WBCADC, Falakata	380240.00	2127020.00	0.00	2507260.00	930714.00	35292.00	1484108.00	22173.21	2472287.21	0.00	34972.79
XII	FFDA, Jalpaiguri.	25914.00	648727.00	1773.00	676414.00	611060.00	28080.00	0.00	14989.00	654129.00	0.00	22285.00
XIII	UFO, WLDCL	1173201.00	2000000.00	33630.00	3206831.00	1522520.00	43452.00	944548.00	12000.00	2522520.00	0.00	684311.00
XIV	EE, Alipurdwar Irrigation (SDO, Alipurdwar Investigation Division)	0.00	1800000.00	45747.00	1845747.00	147560.00	5159.00	0.00	276.00	152995.00	0.00	1692752.00
XV	EE, Jalpaiguri Irrigation (SDO, Malbazar Irrigation Subdivision)	0.00	2000000.00	0.00	2000000.00	1923856.00	42840.00	20918.00	2040.00	1989654.00	0.00	10346.00
XVI	EE, Jalpaiguri Irrigation Division	0.00	3800000.00	15413.00	3815413.00	1218288.00	357000.00	2213581.00	3750.00	3792619.00	0.00	22794.00
Sub Total		5521501.00	30882747.00	117483.00	36521731.00	19519532.00	791599.00	7852181.00	3821670.21	31984982.21	107089.00	4429659.79
XVII	SDO, Alipurdwar	0.00	450000.00	0.00	450000.00	0.00	0.00	0.00	450000.00	450000.00	0.00	0.00
XVIII	SDO, Malbazar	0.00	325000.00	0.00	325000.00	0.00	0.00	0.00	325000.00	325000.00	0.00	0.00
XIX	SPM, HPO, JAL	4000000.00	0.00	0.00	4000000.00	0.00	0.00	0.00	0.00	0.00	4000000.00	0.00
XX	PM, HPO, MAL	2500000.00	0.00	0.00	2500000.00	0.00	0.00	0.00	0.00	0.00	2500000.00	0.00
Sub Total		6500000.00	775000.00	0.00	7275000.00	0.00	0.00	0.00	775000.00	775000.00	6500000.00	0.00
Grand Total		12021501.00	31657747.00	117483.00	43796731.00	19519532.00	791599.00	7852181.00	4596670.21	32759982.21	6607089.00	4429659.79

Place : Jalpaiguri
Date : 16.09.2013



(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946

DISTRICT MGNREGS CELL , JALPAIGURI

BANK RECONCILIATION STATEMENT as on 31/03/2013

Balance as per Audit Report		72712479.22
Less : Funds In Transit	59893000.00	
Fund lying in HPO, Mal & HPO, Jal	6500000.00	66393000.00
		<u>6319479.22</u>
BALANCE AS PER CASH BOOK-		
UBKGB	Amount Rs.	
CBI	2605925.00	
SBI	2017174.00	
	1696380.22	
		<u>6319479.22</u>

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

	PARTICULARS	Rs.
	Balance as per Cash Book	2605925.00
Add:-	<u>Advice issued but not yet transfer by Bank</u>	
	Ch./Advice No.	Amount
	436	26/03/2013
		5252000.00
	(Advice issued for Rs 27472000.00 but fund transferd by Bank only Rs 22220000.00)	5252000.00
	Balance as per Bank Pass Book	<u>7857925.00</u>

CBI- JALPAIGURI, A/C-3007584055

	PARTICULARS	Rs.
	Balance as per Cash Book	2017174.00
Add:-	<u>Advice issued but not yet transfer by Bank</u>	
	Advice No.	Date
	435	26/03/2013
		34744000.00
	(Advice issued for Rs 41107000.00 but fund transferd by Bank only Rs 6363000.00)	
	437	26/03/2013
		19897000.00
		<u>54641000.00</u>
	Balance as per Bank Pass Book	<u>56658174.00</u>
Add:-	<u>Cheque issued by DRDC not yet encashed</u>	
	Cheque No.	Date
	74187	20/09/2007
		840.00
	74217	4/10/2007
		42118.00
		<u>42958.00</u>
	Balance as per Bank Pass Book	<u>56701132.00</u>

SBI- JALPAIGURI, A/C- 11188173046

	PARTICULARS	Rs.
	Balance as per Cash Book	1696380.22
Add:-	<u>Cheque/ Advice issued not yet encashed</u>	
	Cheque/ Advice No.	Date
	185110	10/5/2012
		5429.00
	185111	10/5/2012
		224.00
	298346	8/11/2012
		212.00
	298370	7/12/2012
		260.00
	368	14/03/2013
		112596.00
	729252	22/03/2013
		3451.00
	729256	22/03/2013
		44717.00
	729260	25/03/2013
		150000.00
	439	26/03/2013
		30000000.00
	729265	26/03/2013
		84663.00
	729266	26/03/2013
		119462.00
	729268	26/03/2013
		3870.00
	729269	26/03/2013
		14900.00
		<u>30539784.00</u>
		<u>32236164.22</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>32236664.22</u>
Add:-	<u>Cheque issued by DRDC not yet encashed</u>	
	Cheque No.	Date
	0804916	20/04/2006
		650.00
	60993	19/12/2007
		1000.00
	60995	19/12/2007
		1000.00
	60996	19/12/2007
		1000.00
		<u>3650.00</u>
	Balance as per Bank Pass Book	<u>32240314.22</u>




 (Signature of chartered Accountant with seal)
 Name in full-SUTIRTHA TARAFDER
 Membership No. 060986E
 CAG Panel No-CA1899
 Telephone No.9434603946

MGNREGA-WEST BENGAL
JALPAIGURI DISTRICT
SADAR BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	PATKATA	50305.00	8632000.00	0.00	35272.00	8717577.00	5701364.00	385789.00	2542554.00	83043.00	8712750.00	4827.00	0.00	4827.00
2	MONDALGHAT	112294.00	11221000.00	0.00	47675.00	11380969.00	7145032.00	559060.00	3011604.00	205434.00	10921130.00	459839.00	0.00	459839.00
3	BOALMARI-NANDANPUR	21129.00	20732500.00	22539.00	56404.00	20832572.00	11812552.00	875772.00	3362692.00	207059.00	16258075.00	4574497.00	4545000.00	29497.00
4	KHARIJA BERUBARI-II	14118.96	9695000.00	3000.00	31870.00	9743988.96	6843334.00	520171.00	1758077.00	116271.50	9237853.50	506135.46	505000.00	1135.46
5	NAGAR BERUBARI	980695.00	12880000.00	30701.00	38722.00	13930118.00	8889794.00	964192.00	3844000.00	208142.00	13906128.00	23990.00	0.00	23990.00
6	KHARIA	4244.00	20012000.00	0.00	33976.00	20050220.00	16498664.00	956726.00	2359410.00	233325.00	20048125.00	2095.00	0.00	2095.00
7	KHARIJA BERUBARI-I	95260.00	21792500.00	0.00	31510.00	21919270.00	17691604.00	984396.00	2980569.00	144769.00	21801338.00	117932.00	0.00	117932.00
8	BELACOPA	18503.50	15064000.00	0.00	47126.00	15129629.50	9218128.00	696078.00	4771497.00	201612.50	14887315.50	242314.00	0.00	242314.00
9	GARALBARI	895.00	4947500.00	41295.00	17020.00	5006710.00	3748756.00	394853.00	345923.00	108086.00	4597618.00	409092.00	0.00	409092.00
10	PAHARPUR	661422.00	507500.00	59191.00	37493.00	1265606.00	511360.00	26520.00	66550.00	148643.00	753073.00	512533.00	0.00	512533.00
11	BAROPATIA NATUNBAS	148384.50	9143000.00	0.00	40263.00	9331647.50	3592238.00	300466.00	3384488.00	132102.00	7409294.00	1922353.50	0.00	1922353.50
12	ARABINDA	11012.47	8900500.00	0.00	27382.50	8938894.97	4451012.00	646843.00	3075901.00	53567.00	8227323.00	711571.97	0.00	711571.97
13	BAHADUR	1961837.00	7320000.00	0.00	28859.00	9310696.00	7269402.00	501929.00	1372964.00	144258.00	9288553.00	22143.00	0.00	22143.00
14	SOUTH BERUBARI	845.80	15485500.00	39721.00	39753.00	15565819.80	9144559.00	851033.00	3365623.00	175684.08	13536899.08	2028920.72	2020000.00	8920.72
	TOTAL	4080946.23	166333000.00	196447.00	513325.50	171123718.73	112517799.00	8663828.00	36241852.00	2161996.08	159585475.08	11538243.65	7070000.00	4468243.65
	P.O. & BDO	3265334.58	4641786.00	0.00	134160.00	8041280.58	690032.00	154564.00	1474203.00	2313700.00	4632499.00	3408781.58	0.00	3408781.58
	No separate PS books													
	TOTAL	7346280.81	170974786.00	196447.00	647485.50	179164999.31	113207831.00	8818392.00	37716055.00	4475696.08	164217974.08	14947025.23	7070000.00	7877025.23

Place : Jalpaiguri
Date : 16.09.2013



(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946

NREGA-WEST BENGAL

JALPAIGURI DISTRICT

RAJGANJ BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	DABGRAM I	47167.00	1010000.00	2160.00	25230.00	1084557.00	869312.00	52088.00	154478.00	7958.00	1083836.00	721.00	0.00	721.00
2	DABGRAM II	117497.50	2370000.00	0.00	30246.00	2517743.50	1557064.00	75208.00	319745.00	20718.00	1972735.00	545008.50	0.00	545008.50
3	FULBARI-I	5060.50	3035000.00	0.00	22608.00	3062668.50	1562264.00	160196.00	782931.00	49966.00	2555357.00	507311.50	505000.00	2311.50
4	FULBARI-II	3629.91	3233000.00	0.00	17010.00	3253639.91	2359402.00	213046.00	643667.00	15589.00	3231704.00	21935.91	0.00	21935.91
5	SANYASIKATA	39924.00	4083500.00	0.00	36480.00	4159904.00	2320189.00	177451.00	1590570.00	71447.00	4159657.00	247.00	0.00	247.00
6	MAJHIALI	2380.40	3550000.00	0.00	41839.00	3594219.40	3292240.00	187435.00	20630.00	91561.00	3591866.00	2353.40	0.00	2353.40
7	BINNAGURI	279138.00	5059000.00	0.00	23835.00	5361973.00	3813052.00	159537.00	769144.00	113947.00	4855680.00	506293.00	0.00	506293.00
8	MANTADARI	18991.00	2936000.00	0.00	50092.00	3005083.00	1626288.00	358020.00	482479.00	32186.00	2498973.00	506110.00	505000.00	110.00
9	SIKARPUR	24197.00	6072500.00	80000.00	45170.00	6221867.00	3811958.00	473485.00	1862247.00	73301.00	6220991.00	876.00	0.00	876.00
10	PANIKOURI	92.00	7479000.00	0.00	37986.00	7517078.00	3010784.00	314571.00	1812723.00	53491.00	5191569.00	2325509.00	2323000.00	2509.00
11	KUKURJAN	39468.00	9949000.00	0.00	16185.00	1000463.00	6673792.00	387048.00	2809794.00	132720.00	10003354.00	1299.00	0.00	1299.00
12	SUKHANI	40439.00	12023500.00	0.00	23997.00	12087936.00	9382079.00	1025469.00	1513103.00	93078.50	12013729.50	74206.50	0.00	74206.50
	TOTAL	617984.31	60800500.00	82160.00	370678.00	61871322.31	40278424.00	3583554.00	12761511.00	755962.50	57379451.50	4491870.81	3333000.00	1158870.81
	P.O. & BDO	791658.00	1865500.00	0.00	52237.00	2709395.00	73800.00	0.00	0.00	1812769.00	1886569.00	822826.00	0.00	822826.00
	P.S	100000.00	5340431.00	0.00	20479.00	5460910.00	1208583.00	56418.00	3787418.00	18557.00	5070976.00	389934.00	0.00	389934.00
	TOTAL	1509642.31	68006431.00	82160.00	443394.00	70041627.31	41560807.00	3639972.00	16548929.00	2587288.50	643336996.50	5704630.81	3333000.00	2371630.81

Place : Jalpaiguri
Date : 16.09.2013



(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946


NREGA-WEST BENGAL
JALPAIGURI DISTRICT

MAYNAGURI BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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	6-2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	Saptibari-I	20478.00	9405500.00	0.00	32839.00	9458817.00	6215756.00	236840.00	2590669.00	198678.00	9241943.00	216874.00	0.00	216874.00
2	Saptibari-II	714409.42	6072500.00	0.00	46860.00	6833769.42	4677852.00	440927.00	1397770.00	189603.50	6706152.50	127616.92	0.00	127616.92
3	Burnesh	148.00	13662500.00	1515000.00	52772.00	15230420.00	7536704.00	52145.00	4439842.00	1632530.00	13661221.00	1569199.00	1515000.00	54199.00
4	Maynaguri	22296.00	11769000.00	0.00	45196.00	11836492.00	5955970.00	550187.00	3346644.00	201597.49	10054398.49	1782093.51	0.00	1782093.51
5	Chura Bhandar	7888.96	3345500.00	0.00	44130.00	3397518.96	2353862.00	146499.00	296509.00	521854.00	3318724.00	78794.96	0.00	78794.96
6	Madhabdanga-I	43266.00	6166000.00	303000.00	18962.00	6531228.00	5233604.00	275183.00	93134.00	384109.80	5986030.80	545197.20	303000.00	242197.20
7	Madhabdanga-II	23967.00	9102500.00	0.00	41972.00	9168439.00	4869072.00	702371.00	2950546.00	136364.00	8658353.00	510086.00	0.00	510086.00
8	Padamati-I	2043305.50	0.00	0.00	45189.00	2088494.50	572948.00	31498.00	5390.00	35754.00	645590.00	1442904.50	0.00	1442904.50
9	Padamati-II	754.00	3537500.00	0.00	12357.00	3550611.00	2507150.00	142782.00	322430.00	27432.00	2999794.00	550817.00	0.00	550817.00
10	Dharampur	643716.00	6162500.00	0.00	40723.00	6846939.00	3773536.00	261617.00	2240391.00	-570246.00	5705298.00	1141641.00	0.00	1141641.00
11	Ramsai	27099.00	18450000.00	1010000.00	35005.00	19522104.00	11711970.00	855578.00	4497525.00	1302329.00	18367402.00	1154702.00	1010000.00	144702.00
12	Amguri	188328.50	9345000.00	0.00	49832.00	9583160.50	5450608.00	326400.00	3601688.00	201211.50	9579907.50	3253.00	0.00	3253.00
13	Domohani-I	106944.74	8693500.00	0.00	36126.00	8836570.74	6697728.00	398820.00	1647883.00	92036.00	8836467.00	103.74	0.00	103.74
14	Domohani-II	4047.37	15175000.00	0.00	41102.00	15220149.37	9732046.00	617238.00	2645038.00	165802.00	13160124.00	2060025.37	0.00	2060025.37
15	Khagrabari-I	102299.40	12837000.00	0.00	46378.00	12985677.40	10049896.00	550278.00	2047971.00	310697.00	12958842.00	26835.40	0.00	26835.40
16	Khagrabari-II	177926.00	8196000.00	0.00	49365.00	8423291.00	5565018.00	330468.00	2239072.00	156248.00	8290806.00	132485.00	0.00	132485.00
	TOTAL	4126873.89	141920000.00	2828000.00	638808.00	149513681.89	92903720.00	5918831.00	34362502.00	4986000.29	138171053.29	11342628.60	2828000.00	8514628.60
	P.O. & BDO	4040338.00	10254617.00	0.00	104152.00	14399107.00	1155450.00	192300.00	7530486.00	3266750.00	12144986.00	2254121.00	0.00	2254121.00
	No separate PS books													
	TOTAL	8167211.89	152174617.00	2828000.00	742960.00	163912788.89	94059170.00	6111131.00	41892988.00	8252750.29	150316039.29	13596749.60	2828000.00	10768749.60




 (Signature of chartered Accountant with seal)
 Name in full-SUTIRTHA TARAFDER
 Membership No. 060986E
 CAG Panel No-CA1899
 Telephone No.9434603946

Place : Jalpaiguri
Date : 16.09.2013

NREGA-WEST BENGAL
JALPAIGURI DISTRICT
DHUPGURI BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	Banarhat-I	102407.99	18702500.00	45000.00	53282.00	18903189.99	11857743.00	620735.00	3292938.00	220500.00	15991916.00	2911273.99	2727000.00	184273.99
2	Banarhat-II	227888.50	19003000.00	88500.00	65892.00	19385280.50	15051278.00	830688.00	0.00	161476.50	16043442.50	3341838.00	3030000.00	311838.00
3	Saibari-I	1556082.96	8597500.00	45000.00	44088.00	10242670.96	4599000.00	198000.00	2234484.00	2171220.96	9202740.96	1039966.00	0.00	1039966.00
4	Saibari-II	25705.00	14253500.00	45000.00	40727.00	14364932.00	5807220.00	760128.00	5716091.00	251818.00	12535257.00	1829675.00	1818000.00	11675.00
5	Sakosjhora-I	207445.00	14162500.00	43500.00	38883.00	14408828.00	10410475.00	698525.00	778543.00	493345.00	12380888.00	2027940.00	2020000.00	7940.00
6	Sakosjhora-II	362378.49	8850000.00	43500.00	47549.71	9303428.20	5892900.00	334788.00	1232679.00	677069.00	8137436.00	1165992.20	0.00	1165992.20
7	Jharaitagram-I	1450191.00	4557500.00	45000.00	45092.00	6052783.00	4700992.00	426917.00	581887.00	312303.50	6022099.50	30683.50	0.00	30683.50
8	Jharaitagram-II	705319.78	11010000.00	45000.00	38275.00	11798594.78	5692172.00	82974.00	4265170.00	240948.49	10281264.49	1517330.29	0.00	1517330.29
9	Magurmari-I	91778.00	21722500.00	43500.00	43882.00	21901660.00	10708000.00	848965.00	6975743.00	278829.00	18811537.00	3090123.00	0.00	3090123.00
10	Magurmari-II	140227.80	14551000.00	45000.00	41972.00	14733199.80	6842990.00	1041546.54	5860128.46	181018.27	13925683.27	807516.53	0.00	807516.53
11	Gadong-I	1525090.00	13900000.00	45000.00	26636.00	15496726.00	8049568.00	530464.00	3707373.00	169127.00	12456532.00	3040194.00	0.00	3040194.00
12	Gadong-II	1560658.00	16974000.00	45000.00	26729.00	18606387.00	9686008.00	636345.00	3631153.00	1899978.00	15833484.00	2752903.00	2727000.00	25903.00
13	Barogharia	44846.56	23737500.00	45000.00	31817.00	23859163.56	12630193.00	595253.00	6524249.00	574111.81	20323806.81	3535356.75	0.00	3535356.75
14	Chamurchi	5904.00	20800000.00	45000.00	44055.00	20894959.00	15173386.00	310160.00	4837051.00	224914.00	20545511.00	349448.00	0.00	349448.00
15	Binnaguri	2166.91	22434500.00	45000.00	40474.00	22522140.91	14708419.00	720847.00	6641821.00	437875.00	22508962.00	13178.91	0.00	13178.91
16	Gadearkuthi	260358.00	20312000.00	43500.00	40935.00	20656793.00	12504480.00	337551.00	7099380.00	481121.00	20422532.00	234261.00	0.00	234261.00
	TOTAL	8268447.99	253568000.00	624000.00	670288.71	263130736.70	154314824.00	8973886.54	63378690.46	8775655.53	235443056.53	27687680.17	12322000.00	15365680.17
	P.O. & BDO	635714.00	10804644.00	0.00	71224.00	11511582.00	0.00	0.00	0.00	10759678.00	10759678.00	751904.00	0.00	751904.00
	P.S	1206731.00	0.00	8209980.00	74736.00	9491447.00	6045268.00	235377.00	2389005.00	23043.00	8692693.00	798754.00	0.00	798754.00
	TOTAL	10110892.99	264372644.00	8833980.00	816248.71	284133765.70	160360092.00	9209263.54	65767695.46	19558376.53	254895427.53	29238338.17	12322000.00	16916338.17

(Signature)

(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946



Place : Jalpaiguri
Date : 16.09.2013

NREGA-WEST BENGAL
JALPAIGURI DISTRICT
MAL BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	Fund received from District	Fund received from Block	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksafe 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=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	Bagrakote	1025383.00	9910500.00	0.00	37926.00	10973809.00	6505653.00	986281.00	3333395.00	143131.00	10968460.00	5349.00	0.00	5349.00
2	Oodlabari	95578.00	9092500.00	0.00	26389.00	9214467.00	5779346.00	305256.00	1925636.00	192139.00	8202377.00	1012090.00	1010000.00	2090.00
3	Rungamuttee	6729.07	33160500.00	0.00	24647.00	33191876.07	26495471.00	2748581.00	3562085.00	385147.00	33191264.00	612.07	0.00	612.07
4	Rajadanga	244709.00	13448000.00	0.00	52568.00	13745277.00	6191142.00	793514.00	4588527.00	145165.00	11718348.00	2026929.00	2020000.00	6929.00
5	Dumdim	427203.76	10350000.00	0.00	17735.00	10794938.76	8466272.00	611142.00	634412.00	71215.53	9783041.53	1011897.23	1010000.00	1897.23
6	Tesimla	894513.50	10058000.00	0.00	30116.00	10982629.50	7677588.00	563544.00	2610270.00	123917.00	10975319.00	7310.50	0.00	7310.50
7	Kumbai	9478.00	13145000.00	0.00	34923.00	13189401.00	7002411.00	430372.00	3604932.00	1140112.00	12177827.00	1011574.00	1010000.00	1574.00
8	Chengmari	1467.00	12438000.00	0.00	25739.00	12465206.00	6146522.00	574569.00	5528889.00	145265.00	12395245.00	69961.00	0.00	69961.00
9	Kranti	271550.00	4353000.00	0.00	19862.00	4644412.00	2848848.00	269339.00	949073.00	167411.00	4234671.00	409741.00	0.00	409741.00
10	Chapadanga	91526.00	7080000.00	0.00	37064.00	7208590.00	4135478.00	430816.00	2553218.00	69510.00	7189022.00	19568.00	0.00	19568.00
11	Moulali	1353708.00	4949000.00	0.00	47747.00	6350455.00	2720896.00	220537.00	1667627.00	91791.00	4700851.00	1649604.00	0.00	1649604.00
12	Lalaguri	28406.50	1515000.00	126794.00	26805.00	1697005.50	1260312.00	74256.00	51722.00	8680.00	1394970.00	302035.50	0.00	302035.50
	TOTAL	4450251.83	129499500.00	126794.00	381521.00	134458066.83	85229939.00	8008207.00	31009766.00	2683483.53	126931395.53	7526671.30	5050000.00	2476671.30
	P.O. & BDO	362900.88	2625930.00	0.00	42912.00	3031742.88	374530.00	4800.00	45094.00	1309317.00	1733741.00	1298001.88	0.00	1298001.88
	No separate PS books													
	TOTAL	4813152.71	132125430.00	126794.00	424433.00	137489809.71	85604469.00	8013007.00	31054860.00	3992800.53	128665136.53	8824673.18	5050000.00	3774673.18

Place : Jalpaiguri
Date : 16.09.2013



(Signature of chartered Accountant with seal)
Name in full-SUTIRTA TARAFDER

Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946

NREGA-WEST BENGAL
JALPAIGURI DISTRICT
MATIALI BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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	6-2+3+4+5	7	8	9	10	11=7+8+9+10	12=6.11	13	14=12-13
1	Matialihat	18483.00	15869500.00	0.00	25479.00	15913462.00	14531789.00	604650.00	701928.00	15290.50	15833657.50	59804.50	0.00	59804.50
2	Indong Matiali	69714.00	14457000.00	0.00	30753.00	14557467.00	13599379.00	543748.00	125200.00	129276.00	14397603.00	159864.00	0.00	159864.00
3	Matiiali-Batabari-I	161657.00	14455500.00	0.00	44755.00	14661912.00	10081658.00	716407.00	2590860.00	239216.50	13628141.50	1033770.50	1010000.00	23770.50
4	Bidhan Nagar	168946.69	14445000.00	0.00	64941.00	14678887.69	11310864.00	703840.00	1463078.00	246871.00	13724653.00	954234.69	0.00	954234.69
5	Matiiali-Barbari-II	3725.00	17180000.00	0.00	21558.00	17205283.00	11689608.00	1018000.00	3308593.00	178000.00	16194201.00	1011082.00	1010000.00	1082.00
	TOTAL	422525.69	76407000.00	0.00	187486.00	77017011.69	61213298.00	3586645.00	8189659.00	808654.00	73798256.00	3218755.69	2020000.00	1198755.69
	P.O. & BDO	1370153.00	3140711.00	0.00	0.00	4510864.00	0.00	0.00	0.00	3012403.52	3012403.52	1498460.48	0.00	1498460.48
	No separate PS books													
	TOTAL	1792678.69	79547711.00	0.00	187486.00	81527875.69	61213298.00	3586645.00	8189659.00	3821057.52	76810659.52	4717216.17	2020000.00	2697216.17

Place : Jalpaiguri
Date : 16.09.2013

(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946



NREGA-WEST BENGAL
JALPAIGURI DISTRICT

NAGRAKATA BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	Angrabhassa I	1035923.69	8585000.00	0.00	25479.00	9646402.69	6832611.00	467970.00	2217330.00	108860.00	9626771.00	19631.69	0.00	19631.69
2	Angrabhassa II	344010.00	7784000.00	0.00	30753.00	8158763.00	6185766.00	505537.00	1220466.00	186335.00	8098099.00	60664.00	0.00	60664.00
3	Sulkapara	10630.00	12645000.00	3340.00	44755.00	12703725.00	9483088.00	800854.00	2212352.00	112050.31	12608344.31	95380.69	0.00	95380.69
4	Champaguri	76876.00	9809500.00	0.00	64941.00	9951317.00	8149378.00	607707.00	716462.00	178928.00	9652475.00	298842.00	202000.00	96842.00
5	Looksan	158585.90	18697500.00	0.00	21558.00	18877643.90	12939772.00	767743.00	438066.00	161447.40	14307028.40	4570615.50	4545000.00	25615.50
	TOTAL	1626025.59	57521000.00	3340.00	187486.00	59337851.59	43590615.00	3149806.00	6804676.00	747620.71	54292717.71	5045133.88	4747000.00	298133.88
	P.O. & BDO	190672.00	11534575.00	0.00	32733.00	11757980.00	0.00	0.00	0.00	11516228.00	11516228.00	241752.00	0.00	241752.00
	PS	0.00	0.00	10519010.00	21900.00	10540910.00	2007365.00	612397.00	6343245.00	18732.00	8981739.00	1559171.00	0.00	1559171.00
	TOTAL	1816697.59	69055575.00	10522350.00	242119.00	81636741.59	45597980.00	3762203.00	13147921.00	12282580.71	74790684.71	6846056.88	4747000.00	2099056.88

Place : Jalpaiguri
Date : 16.09.2013



(Signature of chartered Accountant with seal)
Name in full-SUTIRTA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946

NREGA-WEST BENGAL
JALPAIGURI DISTRICT
FALAKATA BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	FALAKATA-II	31308.00	19323500.00	0.00	23193.00	19378001.00	15248589.00	918498.00	2854114.00	356701.00	19377902.00	99.00	0.00	99.00
2	DHANIRAMPUR - II	61098.00	21651500.00	0.00	95917.00	21808515.00	12780637.00	1389993.00	6563085.00	669002.00	21402717.00	405798.00	404000.00	1798.00
3	MOYRADANGA	30273.00	34910000.00	0.00	52523.00	34992796.00	23340143.00	4218650.00	7072363.00	360000.00	34991156.00	1640.00	0.00	1640.00
4	DEOGAON	15187.30	30761500.00	0.00	38050.00	30814737.30	23319628.00	1521876.00	5606076.00	361500.30	30809080.30	5657.00	0.00	5657.00
5	PARENGERPAR	10526.00	6880500.00	0.00	46003.00	6937029.00	3078452.00	381340.00	3122387.00	353648.00	6935827.00	1202.00	0.00	1202.00
6	FALAKATA-I	64428.00	12546500.00	0.00	32527.00	12643455.00	6903224.00	415548.00	4695680.00	198522.00	12212974.00	430481.00	0.00	430481.00
7	DHANIRAMPUR - I	4158.00	16200000.00	0.00	130054.00	16334212.00	12143708.00	699886.00	3249639.00	237654.00	16330887.00	3325.00	0.00	3325.00
8	JATESWAR-II	822954.00	14126650.00	0.00	67496.00	15017100.00	9184312.00	1079468.00	3765126.00	984017.00	15012923.00	4177.00	0.00	4177.00
9	GUABARNAGAR	120099.00	28668000.00	0.00	53989.00	28842088.00	18515002.00	1106305.00	8567401.00	329844.00	28518552.00	323536.00	0.00	323536.00
10	SALKUMAR	1000944.00	25062000.00	0.00	47633.00	26110577.00	16261454.00	1395864.00	5886869.00	1550648.50	25094835.50	1015741.50	1010000.00	5741.50
11	JATESWAR-I	2165.50	28317500.00	0.00	51432.00	28371097.50	17490720.00	1299935.00	8089109.00	444053.50	27323817.50	1047280.00	1010000.00	37280.00
12	DALGOAN	6354.00	14247500.00	0.00	45676.00	14299530.00	8441656.00	685644.00	3988608.00	123909.00	13239817.00	1059713.00	1010000.00	49713.00
	TOTAL	2169494.80	252695150.00	0.00	684493.00	255549137.80	166707525.00	15113007.00	63460457.00	5969499.30	251250488.30	4298649.50	3434000.00	864649.50
	P.O. & BDO & PS	1850134.00	7517515.00	0.00	83510.00	9451159.00	1648940.00	181000.00	3109000.00	2956712.00	7895652.00	1555507.00	0.00	1555507.00
	No separate PS accounts													
	TOTAL	4019628.80	260212665.00	0.00	768003.00	265000296.80	168356465.00	15294007.00	66569457.00	8926211.30	259146140.30	5854156.50	3434000.00	2420156.50



(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946

Place : Jalpaiguri
Date : 16.09.2013

NREGA-WEST BENGAL
JALPAIGURI DISTRICT
MADARIHAT-BIRPARA BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	BANDAPANI	1034.00	12018000.00	72616.00	16023.00	12107673.00	7947440.00	472662.00	3523821.00	112612.00	12056535.00	51138.00	0.00	51138.00
2	LANKAPARA	4980.00	13098500.00	0.00	32152.00	13135632.00	10674844.00	749397.00	1459926.00	237468.00	13121635.00	13997.00	0.00	13997.00
3	HANTAPARA	39028.00	11870000.00	0.00	39241.00	11948269.00	9706040.00	578608.00	1081820.00	235382.00	11601850.00	346419.00	0.00	346419.00
4	MADARIHAT	51570.00	10407000.00	108100.00	44678.00	10611348.00	7727434.00	596070.00	2035900.00	233774.00	10593178.00	18170.00	0.00	18170.00
5	RANGALI BAZNA	9925.00	17032500.00	39079.00	0.00	17081504.00	13578436.00	734774.00	2115092.00	257278.00	16685580.00	395924.00	0.00	395924.00
6	KHAIRBARI	19280.00	19212500.00	153400.00	51549.00	19436729.00	14255032.00	1063209.00	3379096.00	256848.00	18954185.00	482544.00	0.00	482544.00
7	BIRPARA-II	28977.90	21522000.00	110176.00	15257.00	21676410.90	15056030.00	1477553.00	4827626.00	228610.00	21589819.00	86591.90	0.00	86591.90
8	TOTOPARA BALLALGURI	246240.00	2973000.00	0.00	16227.00	3235467.00	2357016.00	152792.00	682777.00	36346.00	3228931.00	6536.00	0.00	6536.00
9	SISHUJHUMRA	1714.00	4249500.00	0.00	40894.00	4292108.00	2930456.00	466379.00	785393.00	88407.00	4270635.00	21473.00	0.00	21473.00
10	BIRPARA-I	20630.25	14755000.00	0.00	45509.00	14821139.25	9909226.00	896658.00	3773676.00	191235.25	14770795.25	50344.00	0.00	50344.00
	TOTAL	423379.15	127138000.00	483371.00	301530.00	128346280.15	94141954.00	7188102.00	23665127.00	1877960.25	126873143.25	1473136.90	0.00	1473136.90
	P.O. & BDO	179640.00	2837315.00	0.00	176385.00	3193340.00	0.00	0.00	0.00	2886712.00	2886712.00	306628.00	0.00	306628.00
	PS	218828.00	0.00	750000.00	32010.00	1000838.00	60852.00	17225.00	561865.00	14461.00	654403.00	346435.00	0.00	346435.00
	TOTAL	821847.15	129975315.00	1233371.00	509925.00	132540458.15	94202806.00	7205327.00	24226992.00	4779133.25	130414258.25	2126199.90	0.00	2126199.90

Place : Jalpaiguri
Date : 16.09.2013



(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No.-CA1899
Telephone No.9434603946

NREGA-WEST BENGAL
JALPAIGURI DISTRICT

KALCHINI BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	JAIGAON-I	578335.00	11422000.00	0.00	9203.00	12009538.00	6292636.00	671533.00	4934896.00	90402.00	11989467.00	20071.00	0.00	20071.00
2	JAIGAON-II	275044.94	11312000.00	128720.00	35556.00	11751320.94	7764428.00	521332.00	2473067.00	409322.00	11168149.00	583171.94	0.00	583171.94
3	DALSINGPARA	89988.00	53483500.00	0.00	105682.00	53678170.00	38481570.00	2827608.00	11908459.00	403965.00	53621602.00	56568.00	0.00	56568.00
4	MALANGI	36267.00	16175000.00	0.00	53334.00	16264601.00	14254562.00	1044036.00	166931.00	250902.00	15716431.00	548170.00	0.00	548170.00
5	SATALI	1026345.37	13900000.00	0.00	48547.00	14974892.37	10775372.00	651679.00	1733832.00	294600.00	13455483.00	1519409.37	0.00	1519409.37
6	MENDABARI	755346.68	22475000.00	0.00	49556.00	23279902.68	11764816.00	1319349.00	9166827.00	910401.00	23161393.00	118509.68	0.00	118509.68
7	LATABARI	1697505.00	14645000.00	0.00	67317.00	16409822.00	8176320.00	1244834.00	4238746.00	201530.00	13861430.00	2548392.00	0.00	2548392.00
8	CHUAPARA	46271.00	14905000.00	62140.00	48551.00	15061962.00	10051802.00	970442.00	2333614.00	233468.00	13589326.00	1472636.00	0.00	1472636.00
9	KALCHINI	217687.58	32664000.00	0.00	70250.00	32951937.58	23273678.00	2192371.00	6730126.00	326362.00	32522537.00	429400.58	0.00	429400.58
10	GAROPARA	73.52	14150000.00	0.00	35253.00	14185326.52	10675648.00	669421.00	2580627.00	193307.00	14119003.00	66323.52	0.00	66323.52
11	RAJABHATKSHAWA	1793.35	30372000.00	0.00	22957.00	30396750.35	15102500.00	1502693.00	13165305.00	625065.00	30395563.00	1187.35	0.00	1187.35
	TOTAL	4723657.44	235503500.00	190860.00	546206.00	240964223.44	156613332.00	13615298.00	59432430.00	3939324.00	233600384.00	7363839.44	0.00	7363839.44
	P.O. & BDO	472369.00	2287682.00	0.00	49607.00	2809658.00	0.00	0.00	0.00	1835009.00	1835009.00	974649.00	0.00	974649.00
	PS	637955.00	15860729.00	0.00	95473.00	16594157.00	4822136.00	1506839.00	9920007.00	37940.00	16286922.00	307235.00	0.00	307235.00
	TOTAL	5833981.44	253651911.00	190860.00	691286.00	260368038.44	161435468.00	15122137.00	69352437.00	5812273.00	251722315.00	8645723.44	0.00	8645723.44

G. T. Kundu

(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946



Place : Jalpaiguri
Date : 16.09.2013

NREGA-WEST BENGAL
JALPAIGURI DISTRICT

ALIPURDUAR-I BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	SALKUMAR-I	3574.00	19605500.00	0.00	35442.00	19644516.00	9561494.00	5255538.00	5940674.00	571917.00	16599623.00	3044893.00	3030000.00	14893.00
2	SALKUMAR-II	132808.00	4745000.00	0.00	25015.00	4902823.00	3773482.00	150453.00	835854.00	134765.00	4894554.00	8269.00	0.00	8269.00
3	PURBA KATHALBARI	149546.90	17791000.00	0.00	31541.00	17972087.90	7751892.00	600887.00	5269677.00	276034.40	13898490.40	4073597.50	4040000.00	33597.50
4	PATLAKHOWA	20555.50	12541500.00	0.00	23314.00	12585369.50	7078540.00	479821.00	2846052.00	160710.50	10565123.50	2020246.00	2020000.00	246.00
5	CHAKOWAKHETI	42123.50	18811000.00	0.00	27711.00	18880834.50	11050458.00	1130465.00	6060571.00	445936.00	18687430.00	193404.50	0.00	193404.50
6	MATHURA	42960.00	5404000.00	0.00	20269.00	5467229.00	3989176.00	287469.00	1070588.00	60687.00	5407920.00	59309.00	0.00	59309.00
7	TAPSHIKHATA	323.59	9610000.00	0.00	48394.00	9658717.59	6993708.00	574707.00	1931056.00	121439.50	9620910.50	37807.09	0.00	37807.09
8	PARARPAR	1885.00	7888000.00	0.00	24988.00	7914873.00	3530432.00	360259.00	3918806.00	100809.00	7910306.00	4567.00	0.00	4567.00
9	BANCHUKUMARI	12024.52	6883000.00	0.00	18605.00	6913629.52	6114000.00	365217.00	80749.00	137721.00	6697687.00	215942.52	0.00	215942.52
10	VIVEKANANDA-I	4492.90	6575000.00	0.00	18892.00	6598384.90	3067710.00	224926.00	3243741.00	61117.90	6597494.90	890.00	0.00	890.00
11	VIVEKANANDA-II	864469.70	2020000.00	0.00	25449.00	2909918.70	2741760.00	108879.00	9600.00	43956.00	2904195.00	5723.70	0.00	5723.70
	TOTAL	1274763.61	111874000.00	0.00	299620.00	113448383.61	65652652.00	4808621.00	31207368.00	2115093.30	103783734.30	9664649.31	9090000.00	574649.31
	P.O. & BDO	727060.59	2423006.00	0.00	63822.00	3213888.59	0.00	0.00	0.00	2584132.00	2584132.00	629756.59	0.00	629756.59
	PS	0.00	2055700.00	0.00	10265.00	2065965.00	467728.00	97882.00	1242199.00	12273.00	1820082.00	245883.00	0.00	245883.00
	TOTAL	2001824.20	116352706.00	0.00	373707.00	118728237.20	66120380.00	4906503.00	32449567.00	4711498.30	108187948.30	10540288.90	9090000.00	1450288.90

Place : Jalpaiguri
Date : 16.09.2013



(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946

NREGA-WEST BENGAL
JALPAIGURI DISTRICT

ALIPURDUAR-II BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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	Less Fund in Transit	Closing balance as per audit
0	1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	TURTURI	1050649.50	17127000.00	89791.00	47903.00	18315343.50	8673655.00	708210.00	7838661.00	329602.00	17550128.00	765215.50	0.00	765215.50
2	KOHINOOR	13217.00	16012500.00	20472.00	22292.00	16068481.00	8983862.00	732866.00	5996317.00	308523.00	16021568.00	46913.00	0.00	46913.00
3	SHAMUKTALA	615920.00	12940500.00	0.00	35613.00	13592033.00	7295986.00	848830.00	4550577.00	839059.20	13534452.20	57580.80	0.00	57580.80
4	TOTPARA-I	553936.00	19460000.00	0.00	28409.00	20042345.00	11198453.00	558354.00	7661414.00	620218.00	20038439.00	3906.00	0.00	3906.00
5	TOTPARA-II	42219.90	11024000.00	0.00	30629.00	11096848.90	6246318.00	539380.00	3494582.00	183134.40	10463414.40	633434.50	606000.00	27434.50
6	MAHAKALGURI	2098.00	21032500.00	31317.00	46022.00	21111937.00	13142313.00	681007.00	7083138.00	195876.50	21102334.50	9602.50	0.00	9602.50
7	PAROKATA	541285.00	18498000.00	33341.00	40158.00	19112784.00	10777998.00	638533.00	4795321.00	781290.00	16993142.00	2119642.00	2020000.00	99642.00
8	BHATHARI	40086.00	21582500.00	33708.00	28831.00	21685125.00	12987616.00	788051.00	7403389.00	448906.80	21627962.80	57162.20	0.00	57162.20
9	CHAPAREPAR-I	1024246.00	11420500.00	28402.00	31530.00	12504678.00	8204430.00	589247.00	1561559.00	1312510.49	11667746.49	836931.51	808000.00	28931.51
10	CHAPAREPAR-II	35767.00	14254000.00	26378.00	31223.00	14347368.00	7261654.00	460005.00	6416744.00	208828.00	14347231.00	137.00	0.00	137.00
11	MAJHERDABRI	58454.00	14162500.00	92065.00	54184.00	14367203.00	7851592.00	725879.00	5372513.00	328312.00	14278296.00	88907.00	0.00	88907.00
	TOTAL	3977878.40	177514000.00	355474.00	396794.00	182244146.40	102623877.00	7270362.00	62174215.00	5556260.39	177624714.39	4619432.01	3434000.00	1185432.01
	P.O. & BDO	396780.00	4161628.00	0.00	16026.00	4574434.00	0.00	0.00	0.00	4191952.00	4191952.00	382482.00	0.00	382482.00
	PS	857219.70	332665.00	2024190.00	29175.00	3243249.70	1271430.00	0.00	1554040.00	0.00	2825470.00	417779.70	0.00	417779.70
	TOTAL	5231878.10	182008293.00	2379664.00	441995.00	190061830.10	103895307.00	7270362.00	63728255.00	9748212.39	184642136.39	5419693.71	3434000.00	1985693.71

R. Thakur

(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946



Place : Jalpaiguri
Date : 16.09.2013

NREGA-WEST BENGAL
JALPAIGURI DISTRICT
KUMARGRAM BLOCK

Receipts & Payments Account for the period from 01.04.2012 to 31.03.2013

Sl. No.	Name of Gram Panchayat	Opening balance as per Audit	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=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	13	14=12-13
1	N.K.S	982305.91	13756000.00	0.00	36992.00	14775297.91	7042702.00	999615.00	5760992.00	283112.00	14086421.00	688876.91	0.00	688876.91
2	KUMARGRAM	81534.49	23795500.00	0.00	42015.00	23919049.49	15179052.00	1048420.00	7096057.00	501767.00	23825296.00	93753.49	0.00	93753.49
3	CHENGMARI	53375.32	14101000.00	0.00	32720.00	14189077.32	10481622.00	787603.00	2489329.00	253786.00	14012340.00	176737.32	0.00	176737.32
4	VOLKA-BAROBISHA-I	311227.42	13140000.00	0.00	32270.00	13483497.42	6816506.00	534057.00	5635728.00	496206.00	13482497.00	1000.42	0.00	1000.42
5	VOLKA-BAROBISHA-II	700693.40	25615000.00	0.00	33240.00	26348933.40	14399390.00	962894.00	10578611.00	231279.00	26172174.00	176759.40	0.00	176759.40
6	KAMAKHYAGURI-I	-14153.45	15522500.00	0.00	43691.00	15552037.55	8356000.00	739000.00	5983000.00	96499.00	15174499.00	377538.55	0.00	377538.55
7	KAMAKHYAGURI-II	-124669.13	27694000.00	0.00	41968.00	27611298.87	14774306.00	1454736.00	7759076.00	85747.00	24073865.00	3537433.87	3535000.00	2433.87
8	KHOARDANGA-I	4017.93	23252500.00	0.00	27196.00	23283713.93	13477728.00	1473185.00	7895161.00	398193.00	23244267.00	39446.93	0.00	39446.93
9	KHOARDANGA-II	502.91	22737500.00	0.00	29934.00	22767936.91	11770740.00	1172221.00	8819934.00	1004957.00	22767852.00	84.91	0.00	84.91
10	RYDAK	41060.50	14251000.00	0.00	23903.00	14315963.50	8062772.00	687628.00	5235426.00	290169.65	14275995.65	39967.85	0.00	39967.85
11	TURTURI KHANDA	72766.00	21975000.00	0.00	31971.00	22079737.00	9603518.00	1053754.00	7922512.00	331445.00	18911229.00	3168508.00	3030000.00	138508.00
	TOTAL	2108661.30	215840000.00	0.00	377882.00	218326543.30	119964336.00	10913113.00	75175826.00	3973160.65	210026435.65	8300107.65	6565000.00	1735107.65
	P.O. & BDO	966367.51	3137751.00	0.00	36682.00	4140800.51	54188.00	3876.00	820898.00	2501131.00	3380093.00	760707.51	0.00	760707.51
	PS	0.00	4717569.00	0.00	2308.00	4719877.00	1031030.00	259704.00	3420259.00	50.00	4711043.00	8834.00	0.00	8834.00
	TOTAL	3075028.81	223695320.00	0.00	416872.00	227187220.81	121049554.00	11176693.00	79416983.00	6474341.65	218117571.65	9069649.16	6565000.00	2504649.16

Place : Jalpaiguri
Date : 16.09.2013



(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946

DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE

Name of the Block	Name of the PLA	Inadmissible work, material payment and administrative expenses	Instances where 60% of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs. 136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=2+3+4+6)
1		2	3	4	5	6	7
	SADAR BLOCK	0.00	13.39	0.00	0.01	2.03	15.41
	RAGANJ BLOCK	0.00	2.80	0.00	0.00	0.30	3.10
	MAYNAGURI BLOCK	0.00	13.60	0.00	0.01	0.78	14.38
	DHUPGURI BLOCK	0.00	52.04	0.00	0.00	0.35	52.39
	MAL BLOCK	0.00	27.88	0.00	0.01	1.20	29.08
	MATIALLI BLOCK	0.00	0.00	0.00	0.01	0.72	0.72
	NAGRAKATA BLOCK	0.00	0.00	0.00	0.00	0.16	0.16
	FALAKATA BLOCK	0.00	15.69	0.00	0.01	1.38	17.07
	MADARIHAT-BIRPARA	0.00	0.00	0.00	0.00	0.64	0.64
	KALCHINI BLOCK	0.00	63.08	0.00	0.01	0.73	63.82
	ALIPURDUAR-I BLOCK	0.00	32.54	0.00	0.01	0.69	33.23
	ALIPURDUAR-II BLOCK	0.00	62.29	0.00	0.02	2.88	65.17
	KUMARGRAM BLOCK	0.00	93.40	0.00	0.01	1.02	94.42
	TOTAL	0.00	376.70	0.00	0.09	12.88	389.58

(Handwritten Signature)

(Signature of chartered Accountant with seal)

(Handwritten Signature)

Name in full - PRITHA SARKAR (IAS)
DPC, MGNREGS, JALPAIGURI & DM, JALPAIGURI
Telephone No.- 03561- 222334

Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946

DPC, MGNREGS

District Magistrate, Jalpaiguri



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE
SADAR BLOCK

Name of the Block	Name of the PLA	Inadmissible work, material payment and administrative expenses	Instances where 60% of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs. 136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
1	2	3	4	5	6	6	7
SADAR BLOCK	PATKATA	0.00	0.00	0.00	0.00	0.00	0.00
SADAR BLOCK	MONDALGHAT	0.00	0.00	0.00	0.00	0.00	0.00
SADAR BLOCK	BOALMARI-NANDANPUR	0.00	0.00	0.00	0.00	0.21	0.21
SADAR BLOCK	KHARIJA BERUBARI-II	0.00	0.00	0.00	0.00	0.01	0.01
SADAR BLOCK	NAGAR BERUBARI	0.00	0.00	0.00	0.00	0.00	0.00
SADAR BLOCK	KHARIA	0.00	0.00	0.00	0.00	0.10	0.10
SADAR BLOCK	KHARIJA BERUBARI-I	0.00	0.00	0.00	0.01	1.37	1.37
SADAR BLOCK	BELACOB	0.00	0.00	0.00	0.00	0.10	0.10
SADAR BLOCK	GARALBARI	0.00	0.00	0.00	0.00	0.00	0.00
SADAR BLOCK	PAHARPUR	0.00	0.00	0.00	0.00	0.00	0.00
SADAR BLOCK	BAROPATIA NATUNBAS	0.00	8.53	0.00	0.00	0.14	8.68
SADAR BLOCK	ARABINDA	0.00	4.85	0.00	0.00	0.00	4.85
SADAR BLOCK	BAHADUR	0.00	0.00	0.00	0.00	0.00	0.00
SADAR BLOCK	SOUTH BERUBARI	0.00	0.00	0.00	0.00	0.09	0.09
TOTAL		0.00	13.39	0.00	0.01	2.03	15.41

Place : Jalpaiguri
Date : 16.09.2013

(Signature of chartered Accountant with seal)

S. Tanu

Name in full-SUTTIRHA TARAFDER

Membership No. 060986E

CAG Panel No-CA1899

Telephone No.9434603946



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE
RAJGANJ BLOCK

Name of the Block	Name of the PLA	Inadmissible work, material payment and administrative expenses	Instances where 60% of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs.136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
1	2	3	4	5	6		7
RAJGANJ BLOCK	DABGRAM I	0.00	0.00	0.00	0.00	0.01	0.01
RAJGANJ BLOCK	DABGRAM II	0.00	0.00	0.00	0.00	0.00	0.00
RAJGANJ BLOCK	FULBARI-I	0.00	0.00	0.00	0.00	0.00	0.00
RAJGANJ BLOCK	FULBARI-II	0.00	0.00	0.00	0.00	0.01	0.01
RAJGANJ BLOCK	SANYASIKATA	0.00	1.76	0.00	0.00	0.03	1.78
RAJGANJ BLOCK	MAJHIALI	0.00	0.00	0.00	0.00	0.03	0.03
RAJGANJ BLOCK	BINNAGURI	0.00	0.00	0.00	0.00	0.00	0.00
RAJGANJ BLOCK	MANTADARI	0.00	0.00	0.00	0.00	0.08	0.08
RAJGANJ BLOCK	SIKARPUR	0.00	0.00	0.00	0.00	0.00	0.00
RAJGANJ BLOCK	PANIKOURI	0.00	1.04	0.00	0.00	0.05	1.09
RAJGANJ BLOCK	KUKURJAN	0.00	0.00	0.00	0.00	0.02	0.02
RAJGANJ BLOCK	SUKHANI	0.00	0.00	0.00	0.00	0.08	0.08
TOTAL		0.00	2.80	0.00	0.00	0.30	3.10

S. Prasad

Place : Jalpaiguri
 Date : 16.09.2013

(Signature of chartered Accountant with seal)
 Name in full-SUTIRTHA TARAFDER

Membership No. 060986E
 CAG Panel No-CA1899
 Telephone No.9434603946



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL

COMPUTATION OF INADMISSIBLE EXPENDITURE

MAYNAGURI BLOCK

1	2	3	4	5	6	7	8
Name of the Block	Name of the PLA	Inadmissible work, material payment and administrative expenses	Instances where 60% of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs.136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
MAYNAGURI BLOCK	Saptibari-I	0.00	0.00	0.00	0.00	0.00	0.00
MAYNAGURI BLOCK	Saptibari-II	0.00	0.00	0.00	0.00	0.00	0.00
MAYNAGURI BLOCK	Burnesh	0.00	6.60	0.00	0.00	0.01	6.61
MAYNAGURI BLOCK	Maynaguri	0.00	0.77	0.00	0.00	0.00	0.77
MAYNAGURI BLOCK	Chura Bhandar	0.00	0.00	0.00	0.00	0.00	0.00
MAYNAGURI BLOCK	Madhabdanga-I	0.00	0.00	0.00	0.00	0.00	0.00
MAYNAGURI BLOCK	Madhabdanga-II	0.00	3.26	0.00	0.00	0.24	3.50
MAYNAGURI BLOCK	Padamati-I	0.00	0.00	0.00	0.00	0.00	0.00
MAYNAGURI BLOCK	Padamati-II	0.00	0.00	0.00	0.00	0.01	0.01
MAYNAGURI BLOCK	Dharampur	0.00	0.00	0.00	0.00	0.00	0.00
MAYNAGURI BLOCK	Ramsai	0.00	0.00	0.00	0.00	0.33	0.33
MAYNAGURI BLOCK	Amguri	0.00	2.97	0.00	0.00	0.01	2.98
MAYNAGURI BLOCK	Domohani-I	0.00	0.00	0.00	0.00	0.01	0.01
MAYNAGURI BLOCK	Domohani-II	0.00	0.00	0.00	0.00	0.04	0.04
MAYNAGURI BLOCK	Khagrabari-I	0.00	0.00	0.00	0.00	0.13	0.13
MAYNAGURI BLOCK	Khagrabari-II	0.00	0.00	0.00	0.00	0.01	0.01
TOTAL		0.00	13.60	0.00	0.01	0.78	14.38

Place : Jalpaiguri
Date : 16.09.2013

(Signature of chartered Accountant with seal)

Name in full-SUTIRTHA TARAFDER

Membership No. 060986E

CAG Panel No-CA1899

Telephone No.9434603946



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE
DHUPGURI BLOCK

Name of the Block	Name of the PIA	Inadmissible work, material payment and administrative expenses	Instances where 60% of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs.136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
1	2	3	4	5	6		7
DHUPGURI BLOCK	Banarhat-I	0.00	0.00	0.00	0.00	0.00	0.00
DHUPGURI BLOCK	Banarhat-II	0.00	0.00	0.00	0.00	0.00	0.00
DHUPGURI BLOCK	Salbari-I	0.00	9.23	0.00	0.00	0.00	9.23
DHUPGURI BLOCK	Salbari-II	0.00	17.14	0.00	0.00	0.00	17.14
DHUPGURI BLOCK	Sakoajhora-I	0.00	0.00	0.00	0.00	0.01	0.01
DHUPGURI BLOCK	Sakoajhora-II	0.00	0.00	0.00	0.00	0.02	0.02
DHUPGURI BLOCK	Jharaltagram-I	0.00	0.00	0.00	0.00	0.00	0.00
DHUPGURI BLOCK	Jharaltagram-II	0.00	4.77	0.00	0.00	0.04	4.81
DHUPGURI BLOCK	Magurmari-I	0.00	5.79	0.00	0.00	0.00	5.79
DHUPGURI BLOCK	Magurmari-II	0.00	15.12	0.00	0.00	0.00	15.13
DHUPGURI BLOCK	Gadong-I	0.00	0.00	0.00	0.00	0.00	0.00
DHUPGURI BLOCK	Gadong-II	0.00	0.00	0.00	0.00	0.18	0.18
DHUPGURI BLOCK	Barogharia	0.00	0.00	0.00	0.00	0.02	0.02
DHUPGURI BLOCK	Chamurchi	0.00	0.00	0.00	0.00	0.03	0.03
DHUPGURI BLOCK	Binnaguri	0.00	0.00	0.00	0.00	0.03	0.03
DHUPGURI BLOCK	Gadearkuthi	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	52.04	0.00	0.00	0.35	52.39

S. Prasad

(Signature of chartered Accountant with seal)

Name in full-SUTTIRTHA TARAFDER

Membership No. 060986E

CAG Panel No-CA1899

Telephone No.9434603946

Place : Jalpaiguri

Date : 16.09.2013



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE
MAL BLOCK

1	2	3	4	5	6	7	
Name of the Block	Name of the PIA	Inadmissible work, material payment and administrative expenses	Instances where 60% of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs. 136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
MAL BLOCK	Bagrakote	0.00	0.75	0.00	0.00	0.01	0.76
MAL BLOCK	Oodlabari	0.00	0.00	0.00	0.00	0.04	0.04
MAL BLOCK	Rungamuttee	0.00	0.00	0.00	0.00	0.01	0.01
MAL BLOCK	Rajadanga	0.00	8.40	0.00	0.00	0.04	8.44
MAL BLOCK	Damdin	0.00	0.00	0.00	0.00	0.03	0.03
MAL BLOCK	Tesimla	0.00	0.00	0.00	0.00	0.20	0.20
MAL BLOCK	Kunlai	0.00	3.04	0.00	0.00	0.29	3.33
MAL BLOCK	Chengmari	0.00	12.91	0.00	0.00	0.18	13.08
MAL BLOCK	Kranti	0.00	0.00	0.00	0.00	0.09	0.09
MAL BLOCK	Chapadanga	0.00	1.78	0.00	0.00	0.32	2.10
MAL BLOCK	Moulani	0.00	1.00	0.00	0.00	0.00	1.00
MAL BLOCK	Lataguri	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	27.88	0.00	0.01	1.20	29.08

Place : Jalpaiguri
Date : 16.09.2013

(Signature of chartered Accountant with seal)

P. Pradhan

Name in full-SUTTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE
MATIALI BLOCK

Name of the Block	Name of the PLA	Inadmissible work, material payment and administrative expenses	Instances where 60% of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs. 136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
1	2	3	4	5	6		7
MATIALI BLOCK	Matialihat	0.00	0.00	0.00	0.00	0.19	0.19
MATIALI BLOCK	Indong Matiali	0.00	0.00	0.00	0.00	0.24	0.24
MATIALI BLOCK	Matiali-Batabari-I	0.00	0.00	0.00	0.00	0.14	0.14
MATIALI BLOCK	Bidhan Nagar	0.00	0.00	0.00	0.00	0.04	0.04
MATIALI BLOCK	Matiali-Batbari-II	0.00	0.00	0.00	0.00	0.11	0.11
TOTAL		0.00	0.00	0.00	0.01	0.72	0.72

Place : Jalpaiguri
Date : 16.09.2013

(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER

Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE
NAGRAKATA BLOCK

Name of the Block	Name of the PLA	Inadmissible work, material payment and administrative expenses	Instances where 60% of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs. 136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
1	2	3	4	5	6		7
NAGRAKATA BLOCK	Angrabhasa I	0.00	0.00	0.00	0.00	0.09	0.09
NAGRAKATA BLOCK	Angrabhasa II	0.00	0.00	0.00	0.00	0.00	0.00
NAGRAKATA BLOCK	Sulka para	0.00	0.00	0.00	0.00	0.05	0.05
NAGRAKATA BLOCK	Champaguri	0.00	0.00	0.00	0.00	0.00	0.00
NAGRAKATA BLOCK	Looksan	0.00	0.00	0.00	0.00	0.02	0.02
TOTAL		0.00	0.00	0.00	0.00	0.16	0.16

Place : Jalpaiguri
Date : 16.09.2013

E. Thakur

(Signature of chartered Accountant with seal)

Name in full-SUTTIRTHA TARAFDER

Membership No. 060986E

CAG Panel No-CA1899

Telephone No.9434603946



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE
FALAKATA BLOCK

1	2	3	4	5	6	7	8
Name of the Block	Name of the PLA	Inadmissible work, material payment and administrative expenses	Instances where 60% of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs. 136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
FALAKATA BLOCK	FALAKATA-II	0.00	0.00	0.00	0.00	0.16	0.16
FALAKATA BLOCK	DHANIRAMPUR - II	0.00	0.61	0.00	0.00	0.13	0.74
FALAKATA BLOCK	MOYRADANGA	0.00	0.00	0.00	0.00	0.18	0.18
FALAKATA BLOCK	DEOGAON	0.00	0.00	0.00	0.00	0.00	0.00
FALAKATA BLOCK	PARENGERPAR	0.00	10.83	0.00	0.00	0.02	10.85
FALAKATA BLOCK	FALAKATA-I	0.00	4.25	0.00	0.00	0.32	4.56
FALAKATA BLOCK	DHANIRAMPUR - I	0.00	0.00	0.00	0.00	0.10	0.10
FALAKATA BLOCK	JATESWAR-II	0.00	0.00	0.00	0.00	0.00	0.00
FALAKATA BLOCK	GUABARNAGAR	0.00	0.00	0.00	0.00	0.35	0.35
FALAKATA BLOCK	SALKUMAR	0.00	0.00	0.00	0.00	0.10	0.10
FALAKATA BLOCK	JATESWAR-I	0.00	0.00	0.00	0.00	0.00	0.00
FALAKATA BLOCK	DALGOAN	0.00	0.00	0.00	0.00	0.02	0.02
TOTAL		0.00	15.69	0.00	0.01	1.38	17.07

Place : Jalpaiguri
 Date : 16.09.2013

(Signature of chartered Accountant with seal)

Name in full-SUTIRTHA TARAFDER

Membership No. 060986E

CAG Panel No-CA1899

Telephone No.9434603946



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE
MADARIHAT-BIRPARA BLOCK

Name of the Block	Name of the PIA	Inadmissible work, material payment and administrative expenses	Instances where 60%of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs.136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
1	2	3	4	5	6		7
MADARIHAT-BIRPARA	BANDAPANI	0.00	0.00	0.00	0.00	0.46	0.46
MADARIHAT-BIRPARA	LANKAPARA	0.00	0.00	0.00	0.00	0.00	0.00
MADARIHAT-BIRPARA	HANTAPARA	0.00	0.00	0.00	0.00	0.07	0.07
MADARIHAT-BIRPARA	MADARIHAT	0.00	0.00	0.00	0.00	0.01	0.01
MADARIHAT-BIRPARA	RANGALI BAZNA	0.00	0.00	0.00	0.00	0.03	0.03
MADARIHAT-BIRPARA	KHAIRBARI	0.00	0.00	0.00	0.00	0.06	0.06
MADARIHAT-BIRPARA	BIRPARA-II	0.00	0.00	0.00	0.00	0.00	0.00
MADARIHAT-BIRPARA	TOTOPARA BALLALGURI	0.00	0.00	0.00	0.00	0.00	0.00
MADARIHAT-BIRPARA	SISUJHUMRA	0.00	0.00	0.00	0.00	0.00	0.00
MADARIHAT-BIRPARA	BIRPARA-I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.64	0.64

Place : Jalpaiguri

Date : 16.09.2013

(Signature of chartered Accountant with seal)

R. Prasad

Name in full-SUTIRTHA TARAFDER

Membership No. 060986E

CAG Panel No-CA1899

Telephone No.9434603946



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE
KALCHINI BLOCK

Name of the Block	Name of the PLA	Inadmissible work, material payment and administrative expenses	Instances where 60% of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs.136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
1	2	3	4	5	6		7
KALCHINI BLOCK	JAIGAON-1	0.00	9.01	0.00	0.00	0.00	9.01
KALCHINI BLOCK	JAIGAON-II	0.00	0.00	0.00	0.00	0.01	0.01
KALCHINI BLOCK	DALSINGPARA	0.00	0.00	0.00	0.00	0.04	0.04
KALCHINI BLOCK	MALANGI	0.00	0.00	0.00	0.00	0.00	0.00
KALCHINI BLOCK	SATALI	0.00	0.00	0.00	0.00	0.01	0.01
KALCHINI BLOCK	MENDABARI	0.00	21.32	0.00	0.00	0.01	21.33
KALCHINI BLOCK	LATABARI	0.00	1.41	0.00	0.00	0.02	1.42
KALCHINI BLOCK	CHUAPARA	0.00	0.00	0.00	0.00	0.03	0.03
KALCHINI BLOCK	KALCHINI	0.00	0.00	0.00	0.00	0.24	0.24
KALCHINI BLOCK	GAROPARA	0.00	0.00	0.00	0.00	0.08	0.08
KALCHINI BLOCK	RAJABHATKHAWA	0.00	31.35	0.00	0.00	0.30	31.64
TOTAL		0.00	63.08	0.00	0.01	0.73	63.82

Place : Jalpaiguri
Date : 16.09.2013

(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER

Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE
ALIPURDUAR-I BLOCK

1	2	3	4	5	6	6	7
Name of the Block	Name of the PLA	Inadmissible work, material payment and administrative expenses	Instances where 60%of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs.136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
ALIPURDUAR-I BLOCK	SALKUMAR-I	0.00	3.98	0.00	0.00	0.08	4.06
ALIPURDUAR-I BLOCK	SALKUMAR-II	0.00	0.00	0.00	0.00	0.02	0.02
ALIPURDUAR-I BLOCK	PURBA KATHALBARI	0.00	5.87	0.00	0.00	0.35	6.22
ALIPURDUAR-I BLOCK	PATLAKHOWA	0.00	0.00	0.00	0.00	0.00	0.00
ALIPURDUAR-I BLOCK	CHAKOWAKHETI	0.00	1.62	0.00	0.00	0.17	1.79
ALIPURDUAR-I BLOCK	MATHURA	0.00	0.00	0.00	0.00	0.00	0.00
ALIPURDUAR-I BLOCK	TAPSHIKHATA	0.00	0.00	0.00	0.00	0.00	0.00
ALIPURDUAR-I BLOCK	PARARPAR	0.00	12.16	0.00	0.00	0.03	12.19
ALIPURDUAR-I BLOCK	BANCHUKUMARI	0.00	0.00	0.00	0.00	0.03	0.03
ALIPURDUAR-I BLOCK	VIVEKANANDA-I	0.00	8.91	0.00	0.00	0.00	8.91
ALIPURDUAR-I BLOCK	VIVEKANANDA-II	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	32.54	0.00	0.01	0.69	33.23

Place : Jalpaiguri
Date : 16.09.2013

(Signature of chartered Accountant with seal)
Name in full-SUTRITHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE
ALIPURDUAR-II BLOCK

1	2	3	4	5	6	7	8
Name of the Block	Name of the PLA	Inadmissible work, material payment and administrative expenses	Instances where 60%of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs.136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
ALIPURDUAR-II BLOCK	TURTURI	0.00	18.56	0.00	0.00	0.28	18.84
ALIPURDUAR-II BLOCK	KOHINOOR	0.00	6.29	0.00	0.00	0.01	6.30
ALIPURDUAR-II BLOCK	SHAMUKTALA	0.00	8.25	0.00	0.01	1.41	9.66
ALIPURDUAR-II BLOCK	TOTPARA-I	0.00	8.25	0.00	0.00	0.61	8.85
ALIPURDUAR-II BLOCK	TOTPARA-II	0.00	0.32	0.00	0.00	0.03	0.35
ALIPURDUAR-II BLOCK	MAHAKALGURI	0.00	0.00	0.00	0.00	0.17	0.17
ALIPURDUAR-II BLOCK	PAROKATA	0.00	0.00	0.00	0.00	0.14	0.14
ALIPURDUAR-II BLOCK	BHATIBARI	0.00	0.00	0.00	0.00	0.05	0.05
ALIPURDUAR-II BLOCK	CHAPARERPAR-I	0.00	0.00	0.00	0.00	0.14	0.14
ALIPURDUAR-II BLOCK	CHAPARERPAR-II	0.00	13.47	0.00	0.00	0.03	13.50
ALIPURDUAR-II BLOCK	MAJHERDABRI	0.00	7.15	0.00	0.00	0.01	7.16
TOTAL		0.00	62.29	0.00	0.02	2.88	65.17

Place : Jalpaiguri
Date : 16.09.2013

S. Tanpha
(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF INADMISSIBLE EXPENDITURE
KUMARGRAM BLOCK

1	2	3	4	5	6	7	8
Name of the Block	Name of the PLA	Inadmissible work, material payment and administrative expenses	Instances where 60% of total expenditure is not for unskilled wages	Wage paid at a rate in excess of Rs.136	Household employment in excess of 100 days (in Days)	Household employment in excess of 100 days (in Days)	Total Inadmissible expenditure (7=3+4+5+6)
KUMARGRAM BLOCK	N.K.S	0.00	14.09	0.00	0.00	0.31	14.41
KUMARGRAM BLOCK	KUMARGRAM	0.00	0.00	0.00	0.00	0.09	0.09
KUMARGRAM BLOCK	CHENGAMARI	0.00	0.00	0.00	0.00	0.00	0.00
KUMARGRAM BLOCK	VOLKA-BAROBISHA-I	0.00	12.73	0.00	0.00	0.02	12.75
KUMARGRAM BLOCK	VOLKA-BAROBISHA-II	0.00	13.04	0.00	0.00	0.03	13.07
KUMARGRAM BLOCK	KAMAKHYAGURI-I	0.00	7.49	0.00	0.00	0.01	7.49
KUMARGRAM BLOCK	KAMAKHYAGURI-II	0.00	0.00	0.00	0.00	0.06	0.06
KUMARGRAM BLOCK	KHOARDANGA-I	0.00	4.69	0.00	0.00	0.00	4.69
KUMARGRAM BLOCK	KHOARDANGA-II	0.00	18.90	0.00	0.00	0.46	19.36
KUMARGRAM BLOCK	RYDAK	0.00	5.03	0.00	0.00	0.04	5.07
KUMARGRAM BLOCK	TURTURI KHANDA	0.00	17.43	0.00	0.00	0.00	17.43
TOTAL		0.00	93.40	0.00	0.01	1.02	94.42

Place : Jalpaiguri
Date : 16.09.2013

(Signature of chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER

S. Tarafder

Membership No. 060986E
CAG Panel No-CA1899
Telephone No.9434603946



DISTRICT MGNREGS CELL

JALPAIGURI, WEST BENGAL

SUMMARY OF PAYMENT DUE

Name of the Block	Payment due Rs. In Lakhs
SADAR BLOCK	564.62
RAIGANJI BLOCK	252.72
MAYNAGURI BLOCK	710.64
DHUPGURI BLOCK	1815.31
MAL BLOCK	475.81
MATIALI BLOCK	211.9
NAGRAKATA BLOCK	335.89
FALAKATA BLOCK	1152.89
MADARIHAT-BIRPARA	580.27
KALCHINI BLOCK	1404.02
ALIPURDUAR-I BLOCK	559.13
ALIPURDUAR-II BLOCK	813.91
KUMARGRAM BLOCK	793.62
TOTAL	9670.73
LINE DEPARTMENTS	27.81
GROSS TOTAL	9698.54

(Signature of DPC with Seal)

Name in full - Pritha Sarkar, IAS

DPC, MGNREGS, Jalpaiguri & DM, Jalpaiguri

Telephone No. 03561-222334

DPC, MGNREGS

&

District Magistrate, Jalpaiguri

(Signature of Chartered Accountant with Seal)

Name in full : Sutirtha Tarafder

Membership No. 060986E

CAG Panel No. CA-1899

Telephone No. 9434603946



DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (3-4)	Payment due 31.03.2013
1	2	3	4	5	6
SADAR BLOCK	1711.24	1595.85	15.41	1580.44	564.62
RAGANJ BLOCK	618.71	573.79	3.10	570.69	252.72
MAYNAGURI BLOCK	1495.14	1381.71	14.38	1367.33	710.64
DHUPGURI BLOCK	2631.31	2354.43	52.39	2302.04	1815.31
MAL BLOCK	1344.58	1269.31	29.08	1240.23	475.81
MATTALI BLOCK	770.17	737.98	0.72	737.27	211.90
NAGRAKATA BLOCK	593.38	542.93	0.16	542.76	335.89
FALAKATA BLOCK	2555.49	2512.50	17.07	2495.44	1152.89
MADARIHAT-BIRPARA	1283.46	1268.73	0.64	1268.09	580.27
KALCHINI BLOCK	2409.64	2336.00	63.82	2272.19	1404.02
ALIPURDUAR-I BLOCK	1134.48	1037.84	33.23	1004.60	559.13
ALIPURDUAR-II BLOCK	1822.44	1776.25	65.17	1711.08	813.91
KUMARGRAM BLOCK	2183.27	2100.26	94.42	2005.85	793.62
TOTAL	20553.31	19487.60	389.58	19098.02	9670.73
LINE DEPARTMENT	437.97	327.60	0.00	327.60	27.81
GRAND TOTAL	20991.28	19815.20	389.58	19425.62	9698.54

(Signature of DPC with Seal)

Name in full - Pritha Sarkar, IAS

DPC, MGNREGS, Jalpaiguri & DM, Jalpaiguri

Telephone No. 03561-222334

DPC, MGNREGS

&

District Magistrate, Jalpaiguri

(Signature of Chartered Accountant with Seal)

Name in full : Sutirtha Tarafder

Membership No. 060986E

CAG Panel No. CA-1899

Telephone No. 9434603946




DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due 31.03.2013
1	2	3	4	5	6	7
SADAR BLOCK						
	PATKATA	87.18	87.13	0.00	87.13	12.62
	MONDALGHAT	113.81	109.21	0.00	109.21	1.21
	BOALMARI-NANDANPUR	208.33	162.58	0.21	162.37	41.94
	KHARIJA BERUBARI-II	97.44	92.38	0.01	92.37	10.11
	NAGAR BERUBARI	139.30	139.06	0.00	139.06	38.85
	KHARIA	200.50	200.48	0.10	200.38	52.94
	KHARIJA BERUBARI-I	219.19	218.01	1.37	216.64	103.29
	BELACOB	151.30	148.87	0.10	148.77	47.25
	GARALBARI	50.07	45.98	0.00	45.98	7.24
	PAHARPUR	12.66	7.53	0.00	7.53	1.38
	BAROPATIA NATUNBAS	93.32	74.09	8.68	65.42	19.18
	ARABINDA	89.39	82.27	4.85	77.42	21.35
	BAHADUR	93.11	92.89	0.00	92.88	14.78
	SOUTH BERUBARI	155.66	135.37	0.09	135.28	192.48
TOTAL		1711.24	1595.85	15.41	1580.44	564.62

Place : Jalpaiguri
Date : 16.09.2013




 Signature of Chartered Accountant with Seal
 Name in full : Sutirtha Tarafder
 Membership No. 060986E
 CAG Panel No. CA-1899
 Telephone No. 9434603946

DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due 31.03.2013
1	2	3	4	5	6	7
RAJGANJ BLOCK						
	DABGRAM I	10.85	10.84	0.01	10.83	0.00
	DABGRAM II	25.18	19.73	0.00	19.73	1.50
	FULBARI-I	30.63	25.55	0.00	25.55	0.00
	FULBARI-II	32.54	32.32	0.01	32.31	15.56
	SANYASIKATA	41.60	41.60	1.78	39.81	3.26
	MAJHALI	35.94	35.92	0.03	35.89	34.94
	BINNAGURI	53.62	48.56	0.00	48.56	16.46
	MANTADARI	30.05	24.99	0.08	24.91	11.73
	SIKARPUR	62.22	62.21	0.00	62.21	22.71
	PANIKOURI	75.17	51.92	1.09	50.83	123.97
	KUKURJAN	100.05	100.03	0.02	100.01	0.03
	SUKHANI	120.88	120.14	0.08	120.06	22.56
TOTAL		618.71	573.79	3.10	570.69	252.72

S. Tripathy

Signature of Chartered Accountant with Seal

Name in full : Sutirtha Tarafder

Membership No. 060986E

CAG Panel No. CA-1899

Telephone No. 9434603946



Place : Jalpaiguri
Date : 16.09.2013

DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due 31.03.2013
1	2	3	4	5	6	7
MAYNAGURI BLOCK	Saptibari-I	94.59	92.42	0.00	92.42	72.66
	Saptibari-II	68.34	67.06	0.00	67.06	13.03
	Burnesh	152.30	136.61	6.61	130.01	68.32
	Maynaguri	118.36	100.54	0.77	99.78	9.84
	Chura Bhandar	33.98	33.19	0.00	33.19	7.96
	Madhabdanga-I	65.31	59.86	0.00	59.86	54.16
	Madhabdanga-II	91.68	86.58	3.50	83.09	6.07
	Padamati-I	20.88	6.46	0.00	6.46	0.01
	Padamati-II	35.51	30.00	0.01	29.99	96.24
	Dharampur	68.47	57.05	0.00	57.05	24.94
	Ramsai	195.22	183.67	0.33	183.35	76.81
	Amguri	95.83	95.80	2.98	92.82	0.00
	Domohani-I	88.37	88.36	0.01	88.35	0.92
	Domohani-II	152.20	131.60	0.04	131.56	76.88
Khagrabari-I	129.86	129.59	0.13	129.46	90.22	
Khagrabari-II	84.23	82.91	0.01	82.90	112.58	
TOTAL		1495.14	1381.71	14.38	1367.33	710.64

Place : Jalpaiguri
Date : 16.09.2013



Signature of Chartered Accountant with Seal
S. Prasad
Name in full : Sutirtha Tarafder
Membership No. 060986E
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Telephone No. 9434603946

DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due 31.03.2013
1	2	3	4	5	6	7
DHUPGURI BLOCK	Banarhat-I	189.03	159.92	0.00	159.92	57.26
	Banarhat-II	193.85	160.43	0.00	160.43	112.27
	Salbari-I	102.43	92.03	9.23	82.80	37.28
	Salbari-II	143.65	125.35	17.14	108.21	24.77
	Sakoajhora-I	144.09	123.81	0.01	123.80	49.81
	Sakoajhora-II	93.03	81.37	0.02	81.35	57.65
	Jharaltagram-I	60.53	60.22	0.00	60.22	39.16
	Jharaltagram-II	117.99	102.81	4.81	98.00	85.50
	Magurmari-I	219.02	188.12	5.79	182.33	181.22
	Magurmari-II	147.33	139.26	15.13	124.13	191.42
	Gadong-I	154.97	124.57	0.00	124.56	35.81
	Gadong-II	186.06	158.53	0.18	158.35	47.73
	Barogharia	238.59	203.24	0.02	203.22	72.46
	Chamurchi	208.95	205.46	0.03	205.43	244.62
Binnaguri	225.22	225.09	0.03	225.06	97.95	
Gadearkuthi	206.57	204.23	0.00	204.23	480.40	
TOTAL		2631.31	2354.43	52.39	2302.04	1815.31

Place : Jalpaiguri
Date : 16.09.2013



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Telephone No. 9434603946

DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due 31.03.2013
1	2	3	4	5	6	7
MAL BLOCK						
	Bagrakote	109.74	109.68	0.76	108.92	28.25
	Oodlabari	92.14	82.02	0.04	81.98	2.49
	Rungamuttee	331.92	331.91	0.01	331.91	58.07
	Rajadanga	137.45	117.18	8.44	108.75	75.67
	Damdin	107.95	97.83	0.03	97.80	46.25
	Tesimla	109.83	109.75	0.20	109.55	36.52
	Kumlai	131.89	121.78	3.33	118.44	4.06
	Chengmari	124.65	123.95	13.08	110.87	37.65
	Kranti	46.44	42.35	0.09	42.26	85.06
	Chapadanga	72.09	71.89	2.10	69.79	0.85
	Moulani	63.50	47.01	1.00	46.01	100.94
	Lataguri	16.97	13.95	0.00	13.95	0.00
TOTAL		1344.58	1269.31	29.08	1240.23	475.81

S. Panda

Signature of Chartered Accountant with Seal

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Membership No. 060986E

CAG Panel No. CA-1899

Telephone No. 9434603946



Place : Jalpaiguri
Date : 16.09.2013

DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PLA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due 31.03.2013
1	2	3	4	5	6	7
MATIALI	Maitalihat	159.13	158.54	0.19	158.35	68.75
	Indong Matiali	145.57	143.98	0.24	143.74	23.25
	Matiali-Batabari-I	146.62	136.28	0.14	136.14	18.27
	Bidhan Nagar	146.79	137.25	0.04	137.21	50.27
	Matiali-Barbari-II	172.05	161.94	0.11	161.83	51.36
TOTAL		770.17	737.98	0.72	737.27	211.90

S. Tamra

Place : Jalpaiguri
Date : 16.09.2013



Signature of Chartered Accountant with Seal
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 CAG Panel No. CA-1899
 Telephone No. 9434603946

DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PLA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due 31.03.2013
1	2	3	4	5	6	7
NAGRAKATA	Angrabhasa I	96.46	96.27	0.09	96.18	11.77
	Angrabhasa II	81.59	80.98	0.00	80.98	42.36
	Sulkapara	127.04	126.08	0.05	126.03	39.00
	Champaguri	99.51	96.52	0.00	96.52	61.33
	Looksan	188.78	143.07	0.02	143.05	181.43
TOTAL		593.38	542.93	0.16	542.76	335.89

[Handwritten Signature]

Signature of Chartered Accountant with Seal

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Place : Jalpaiguri
Date : 16.09.2013

DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PLA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due 31.03.2013
1	2	3	4	5	6	7
FALAKATA	FALAKATA-II	193.78	193.78	0.16	193.62	149.28
	DHANIRAMPUR - II	218.09	214.03	0.74	213.29	116.78
	MOYRADANGA	349.93	349.91	0.18	349.73	103.68
	DEOGAON	308.15	308.09	0.00	308.09	89.09
	PARENGERPAR	69.37	69.36	10.85	58.51	26.41
	FALAKATA-I	126.43	122.13	4.56	117.57	47.69
	DHANIRAMPUR - I	163.34	163.31	0.10	163.21	147.12
	JATESWAR-II	150.17	150.13	0.00	150.13	65.89
	GUABARNAGAR	288.42	285.19	0.35	284.83	25.68
	SALKUMAR	261.11	250.95	0.10	250.84	239.56
JATESWAR-I	283.71	273.24	0.00	273.24	107.77	
DALGOAN	143.00	132.40	0.02	132.38	33.94	
TOTAL		2555.49	2512.50	17.07	2495.44	1152.89

Place : Jalpaiguri
Date : 16.09.2013




S. Prasad
Signature of Chartered Accountant with Seal
Name in full : Sutirtha Tarafder
Membership No. 060986E
CAG Panel No. CA-1899
Telephone No. 9434603946

DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due 31.03.2013
1	2	3	4	5	6	7
MAD-BIRPARA	BANDAPANI	121.08	120.57	0.46	120.10	33.11
	LANKAPARA	131.36	131.22	0.00	131.22	53.34
	HANTAPARA	119.48	116.02	0.07	115.95	52.63
	MADARIHAT	106.11	105.93	0.01	105.92	37.72
	RANGALI BAZNA	170.82	166.86	0.03	166.83	67.79
	KHAIRBARI	194.37	189.54	0.06	189.48	164.73
	BIRPARA-II	216.76	215.90	0.00	215.89	35.7
	TOTOPARA BALLALGURI	32.35	32.29	0.00	32.29	1.69
	SISHUJHUMRA	42.92	42.71	0.00	42.71	9.14
	BIRPARA-I	148.21	147.71	0.00	147.71	124.42
TOTAL		1283.46	1268.73	0.64	1268.09	580.27

Place : Jalpaiguri
Date : 16.09.2013


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DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due 31.03.2013
1	2	3	4	5	6	7
KALCHINI	JAIGAON-I	120.10	119.89	9.01	110.88	50.15
	JAIGAON-II	117.51	111.68	0.01	111.67	36.72
	DALSINGPARA	536.78	536.22	0.04	536.17	131.91
	MALANGI	162.65	157.16	0.00	157.16	135.22
	SATALI	149.75	134.55	0.01	134.54	192.72
	MENDABARI	232.80	231.61	21.33	210.28	0
	LATABARI	164.10	138.61	1.42	137.19	95.73
	CHUAPARA	150.62	135.89	0.03	135.87	165.04
	KALCHINI	329.52	325.23	0.24	324.99	298.89
	GAROPARA	141.85	141.19	0.08	141.11	156.47
RAJABHATKHAWA	303.97	303.96	31.64	272.31	141.17	
TOTAL		2409.64	2336.00	63.82	2272.19	1404.02

Place : Jalpaiguri
Date : 16.09.2013



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DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due
1	2	3	4	5	6	7
ALIPURDUAR-I	SALKUMAR-I	196.45	166.00	4.06	161.93	155.64
	SALKUMAR-II	49.03	48.95	0.02	48.93	11.36
	PURBA KATHALBARI	179.72	138.98	6.22	132.76	114.54
	PATLAKHOWA	125.85	105.65	0.00	105.65	57.32
	CHAKOWAKHETI	188.81	186.87	1.79	185.08	52.94
	MATHURA	54.67	54.08	0.00	54.08	0.63
	TAPSHIKHATA	96.59	96.21	0.00	96.21	5.36
	PARARPAR	79.15	79.10	12.19	66.91	17.75
	BANCHUKUMARI	69.14	66.98	0.03	66.94	46.45
	VIVEKANANDA-I	65.98	65.97	8.91	57.07	97.14
VIVEKANANDA-II	29.10	29.04	0.00	29.04	0	
TOTAL		1134.48	1037.84	33.23	1004.60	559.13

Place : Jalpaiguri
Date : 16.09.2013



S. Partha
Signature of Chartered Accountant with Seal
Name in full : Sutirtha Tarafder
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Telephone No. 9434603946

DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due 31.03.2013
1	2	3	4	5	6	7
ALIPURDUAR-II	TURTURI	183.15	175.50	18.84	156.66	24.62
	KOHINOOR	160.68	160.22	6.30	153.91	7.21
	SHAMUKTALA	135.92	135.34	9.66	125.68	20.18
	TOTPARA-I	200.42	200.38	8.85	191.53	163.59
	TOTPARA-II	110.97	104.63	0.35	104.28	53.19
	MAHAKALGURI	211.12	211.02	0.17	210.86	77.97
	PAROKATA	191.13	169.93	0.14	169.79	81.65
	BHATIBARI	216.85	216.28	0.05	216.23	189.25
	CHAPARERPAR-I	125.05	116.68	0.14	116.53	54.39
	CHAPARERPAR-II	143.47	143.47	13.50	129.97	125.62
	MAJHERDABRI	143.67	142.78	7.16	135.62	16.24
TOTAL		1822.44	1776.25	65.17	1711.08	813.91

Place : Jalpaiguri
Date : 16.09.2013



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DISTRICT MGNREGS CELL, JALPAIGURI, WEST BENGAL
COMPUTATION OF NET EXPENDITURE AND DUE PAYMENT

Name of the Block	Name of the PIA	Total Available Fund	Total Expenditure	Inadmissible expenditure	Net expenditure (4-5)	Payment due 31.03.2013
1	2	3	4	5	6	7
KUMARGRAM	N.K.S	147.75	140.86	14.41	126.46	33.94
	KUMARGRAM	239.19	238.25	0.09	238.16	65.92
	CHENGMARI	141.89	140.12	0.00	140.12	38.37
	VOLKA-BAROBISHA-I	134.83	134.82	12.75	122.07	82.22
	VOLKA-BAROBISHA-II	263.49	261.72	13.07	248.66	54.8
	KAMAKHYAGURI-I	155.52	151.74	7.49	144.25	91.56
	KAMAKHYAGURI-II	276.11	240.74	0.06	240.67	98.16
	KHOARDANGA-I	232.84	232.44	4.69	227.75	102.49
	KHOARDANGA-II	227.68	227.68	19.36	208.32	71.19
	RYDAK	143.16	142.76	5.07	137.69	23.18
TURTURI KHANDA	220.80	189.11	17.43	171.68	131.79	
TOTAL		2183.27	2100.26	94.42	2005.85	793.62

Place : Jalpaiguri
Date : 16.09.2013



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