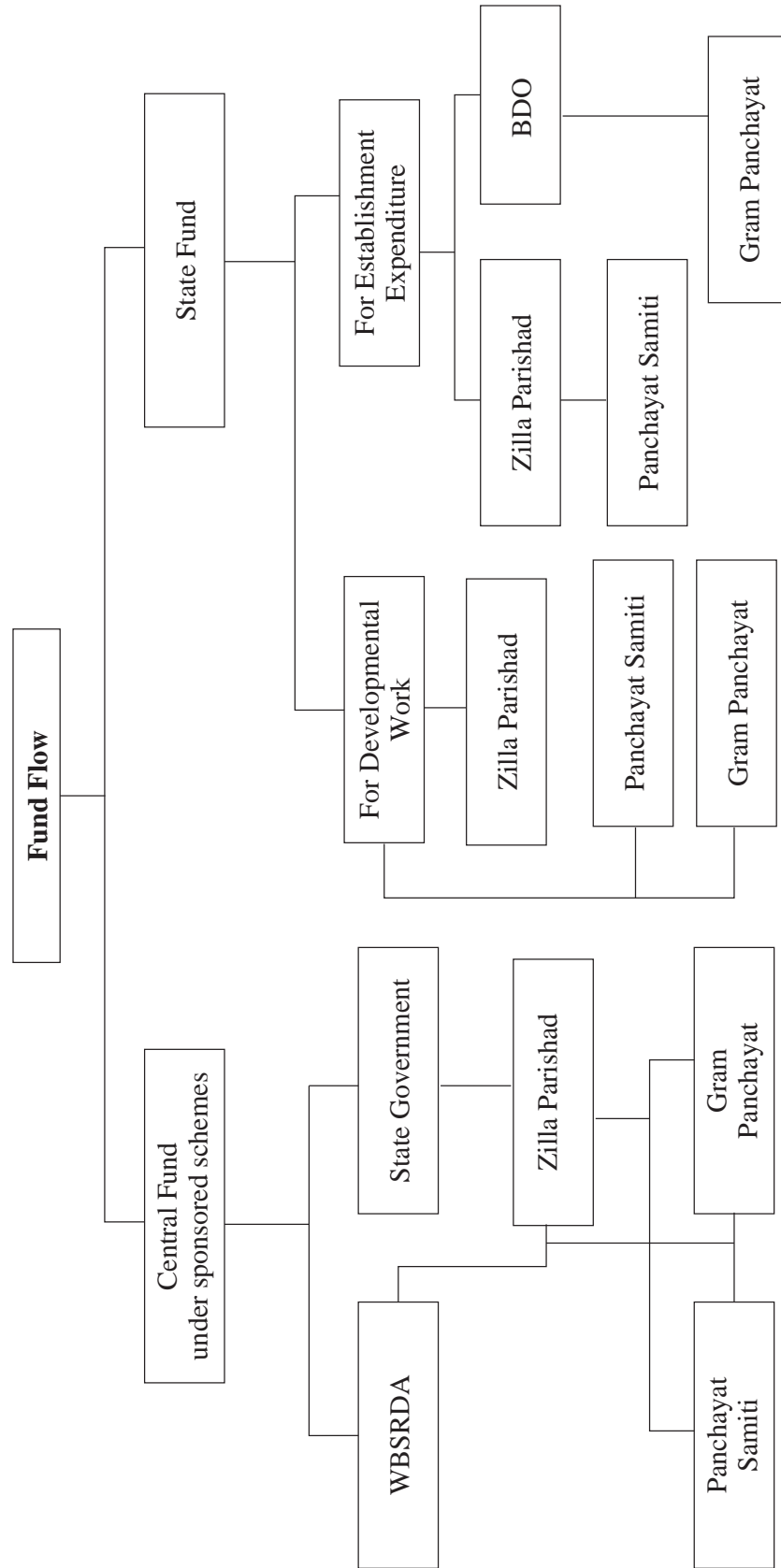


APPENDICES

Appendix – 1

(Reference : Paragraph 1.4; page no. 5)



(Source : Panchayat & Rural Development Department)

Appendix II

(Reference: Paragraph 1.6.2; page no. 7)

Statement showing financial position of the ZPs, PSs and GPs

(₹ in Crore)

Heads	Year: 2008-09																	
	Receipt							Expenditure										
	ZPs			PSs			GPs			ZPs			PSs			GPs		
	P**	NP**	Total	P**	NP**	Total	P**	NP**	Total	P**	NP**	Total	P**	NP**	Total	P**	NP**	Total
(A) Grants:																		
(i) Salary and Allowances Grant	0	31.93	0	21.66	0	214.73	268.32	0	29.32	0	21.24	0	242.47	0	293.03	0	52	
(ii) Schematic fund	404.02	0	162.55	0	2183.49	0	2750.06	299.21	0	114.88	0	2113.34	0	2527.43	0	95	0	
(iii) Other Grants	40.55	68.39	24.10	53.23	72.30	158.77	417.34	53.60	65.09	9.60	50.89	58.54	152.84	121.74	268.82	5	48	
(A) Total Grants	444.57	100.32	186.65	74.89	2255.79	373.5	3435.72	352.81	94.41	124.48	72.13	2171.88	395.31	2649.17	561.85	100	100	
(B) Own Source	0	39.51	0	20.72	0	70.74	130.97	0	34.85	0	17.80	0	68.56	0	121.21	0	92	
Total (A+B)	444.57	139.83	186.65	95.61	2255.79	444.24	3566.69	352.81	129.26	124.48	89.93	2171.88	463.87	3332.24	1244.91	115	183	

Heads	Year: 2009-10																	
	Receipt							Expenditure										
	ZPs			PSs			GPs			ZPs			PSs			GPs		
	P**	NP**	Total	P**	NP**	Total	P**	NP**	Total	P**	NP**	Total	P**	NP**	Total	P**	NP**	Total
(A) Grants:																		
(i) Salary and Allowances Grant	0	43.83	0	49.72	0	368.26	461.81	0	43.68	0	48.33	0	423.23	0	515.24	-	60	
(ii) Schematic fund	538.49	0	134.96	0	3509.29	0	4182.74	451.75	0	192.30	0	3636.32	0	4280.37	0	96	-	
(iii) Other Grants	61.77	104.92	47.32	77.22	141.95	232.49	665.67	45.97	84.38	39.02	63.37	110.11	198.17	195.10	345.92	4	40	
(A) Total Grants	600.26	148.75	182.28	126.94	3651.24	600.75	5310.22	497.72	128.06	231.32	111.70	3746.43	621.40	4475.47	861.16	100	100	
(B) Own Source	0	42.72	0	20.11	0	96.49	159.32	0	37.79	0	18.99	0	87.29	0	144.07	-	92	
Total (A+B)	600.26	191.47	182.28	147.05	3651.24	697.24	5469.54	497.72	165.85	231.32	130.69	3746.43	708.69	4475.47	1005.23	101	97	

Year: 2010-11																	
Heads	Receipt						Expenditure						Percentage				
	ZPs		PSs		GPs		ZPs		PSs		GPs			Total			
	P**	NP**	P**	NP**	P**	NP**	P**	NP**	P**	NP**	P**	NP**		P**	NP**		
(A) Grants:																	
(i) Salary and Allowances Grant	0	52.62	0	51.36	0	461.04	565.02	0	49.12	0	49.56	0	455.64	0	554.32	0	87
(ii) Schematic fund	607.76	0	936.02	0	3118.88	0	4662.66	557.0	0	815.19	0	2990.71	0	4363.59	0	94	0
(iii) Other Grants	48.91	61.70	54.32	23.42	211.26	108.74	508.35	9.70	27.10	11.37	10.17	40.57	46.53	61.64	83.80	20	43
(A) Total Grants	656.67	114.32	990.34	74.78	3330.14	569.78	5736.03	566.70	76.22	826.56	59.73	3031.28	502.17	4425.23	638.12	89	84
(B) Own Source	0	47.71	0	40.90	0	110.72	199.33	0	40.90	0	30.45	0	213.05	0	284.40	143	0
Total (A+B)	656.67	162.03	990.34	115.68	3330.15	680.5	5935.36	566.70	117.12	826.56	90.18	3031.28	715.22	4425.23	922.52	89	96

Year: 2011-12																	
Heads	Receipt						Expenditure						Percentage				
	ZPs		PSs		GPs		ZPs		PSs		GPs			Total			
	P**	NP**	P**	NP**	P**	NP**	P**	NP**	P**	NP**	P**	NP**		P**	NP**		
(A) Grants:																	
(i) Salary and Allowances Grant	0	57.76	0	56.59	0	483.04	597.39	0	57.59	0	55.39	0	482.10	0	595.08	0	99
(ii) Schematic fund	676.59	0	1162.80	0	3719.97	0	5559.36	694.01	0	1164.87	0	3726.61	0	5585.49	0	95	0
(iii) Other Grants	41.99	101.71	45.49	65.98	176.62	292.21	724	49.52	94.31	48.45	50.09	181.82	206.39	279.79	350.79	5	37
(A) Total Grants	718.58	159.47	1208.29	122.57	3896.59	775.25	6880.75	743.53	151.9	1213.32	105.48	3908.43	688.49	5865.28	945.87	100	100
(B) Own Source	Not furnished by the P&RDD													NA			
Total (A+B)	Not furnished by the P&RDD													NA			

Year: 2012-13																	
Heads	Receipt						Expenditure						Percentage				
	ZPs		PSs		GPs		ZPs		PSs		GPs			Total			
	P**	NP**	P**	NP**	P**	NP**	P**	NP**	P**	NP**	P**	NP**		P**	NP**		
(A) Grants:																	
(i) Salary and Allowances Grant	0	65.52	0	69.74	0	489.87	625.13	0	65.52	0	69.64	0	489.80	0	624.96	0	99
(ii) Schematic fund	792.67	0	1275.15	0	5209.46	12.30	7289.58	820.47	0	1306.79	0	4691.38	12.85	6818.64	12.85	94	104
(iii) Other Grants	74.65	70.48	102.20	89.14	398.05	383.49	1118.01	52.12	49.71	75.67	55.34	304.14	256.23	431.93	361.28	75	66
(A) Total Grants	867.32	136.00	1377.35	158.88	5607.51	885.66	9032.72	872.59	115.23	1382.46	124.98	4995.52	758.88	7250.57	999.09	92	85
(B) Own Source	Not furnished by the P&RDD													NA			
Total (A+B)	Not furnished by the P&RDD													NA			

* P - Plan * NP = Non-Plan

(Source : Panchayat & Rural Development Department)

Appendix-III

(Reference: Paragraph 1.15, page 16)

Statement showing names of PRIs where recoveries were made when pointed out by audit

Sl. No.	Name of the PRI	Year	Amount (in ₹)	Details
1.	Karimpur-II PS of Nadia	2012-13	2000.00	Recovery of house rent for July and August 2011 collected by PDO
2.	Chapra PS of Nadia	2012-13	102910.00	Recovery of non-accounted money, collected towards sale of tender forms, auction money of ferry ghats etc.
3.	Narayanpur GP of Patrasayar	2012-13	1185.00	Recovery of excess payment made to contractors for non-deduction of tender rebate
4.	Sirsha GP of Illambazar	2012-13	87.00	Recovery of over payment made wrongly to the contractor towards construction of SSK
5.	Pakhanna GP of Barjora	2012-13	2800.00	Recovery of refund of the cost of Tender Form
6.	Ghutgoria GP of Barjora	2012-13	7696.00	Recovery of excess payment made due to non deduction of void of sands and stone chips
7.	Chatra GP of Baduria	2012-13	453.00	Do
8.	Bagjola GP of Baduria	2012-13	435.00	Recovery of excess payment made due to non-deduction of void for supply of materials for MGNREGS works
9.	Dabgram-II GP of Rajganj	2012-13	25200.00	Earnest Money returned to the unwilling selected contractors recovered during audit
10.	Bhetaguri-II of Dinhat-II	2012-13	1014.00	Recovery of excess payment made to suppliers for non-deduction of tender rebate
11.	Gopalpur-I GP of Haroa	2012-13	1182.00	Recovery of excess amount paid to the suppliers of display boards
12.	Madhabpur GP of Arambag	2012-13	95149.00	Recovery of excess payment for construction of sub-centre as per Audit Note in 2010-11
13.	Chatra GP of Murarai-I	2012-13	4023.00	Refund of excess amount paid for allowing excess rate from the tender rate for construction of boundary wall at GP Office under 3rd SFC
14.	Gopalpur-II GP of Haroa	2012-13	101.00	Recovery of excess payment made to contractors for non-deduction of tender rebate
15.	Kulti GP of Haroa	2012-13	100.00	Recovery of collection of Trade Registration fees not deposited into cash
16.	Arrah GP of Nayagram	2012-13	650.00	Recovery of collection of Trade Registration fees not deposited into cash
17.	Gulandar GP of Itahar	2012-13	315.00	Refund on account of excess payment made for wrong calculation of void deduction
18.	Kalicharanpur GP of Nandigram-I	2012-13	2900.00	Recovery of excess payment made to contractors for non-deduction of tender rebate
19.	Kapasias GP of Itahar	2012-13	975.00	Recovery of land and house tax and Trade Registration fees not collected during 2011-12
20.	Salepur-II GP of Arambagh	2012-13	3278.00	Refund deposit of Mini water Tax of 2011-12
21.	Amarun-II GP of Bhatar	2012-13	14007.00	Recovery of excess payment made due to non-deduction of void for supply of materials for MGNREGS works
	Total		266460.00	

(Source: Records of PRIs)

Appendix-IV

(Reference: Paragraph 2.1 , page no. 17)

Statement showing non-preparation of annual accounts through IFMAS
by PSs for the year 2009-12

Sl. No	Name of District	Name of PS	Total
1	Bankura	Sarenga	1
2	Bardhaman	Bardhaman-II	1
3	Malda	Harishchandrapur-I, Kaliachak-II	2
4	Murshidabad	Berhampore, Nowda	2
5	Nadia	Kaliganj , Karimpur-II, Nakashipara	3
6	Paschim Medinipur	Medinipur Sadar	1
7	Purba Medinipur	Bhagwanpur-II, Pataspur-II	2
8	Purulia	Arsha, Jhalda-II, Manbazar-I, Manbazar-II, Para, Pancha, Purulia-I, Purulia-II, Raghunathpur-I, Raghunathpur-II, Santuri	11
9	South 24 Parganas	Mandirbazar, Namkhana	2
Grand Total			25

(Source: Records of PSs)

Appendix-V

(Reference: Paragraph 2.2; page no. 18)

Statement showing expenditure incurred by ZPs/PSs in excess of budget
provision during 2010-12

(₹ in lakh)

Sl. No.	Name of PS/ZP	Year	No. of heads	Excess Expenditure
Zilla Parishads				
1	Bankura	2011-12	3	110.43
2	Birbhum	2011-12	10	332.80
3	Nadia	2011-12	3	274.25
4	Paschim Medinipur	2011-12	2	15.15
5	South 24 Parganas	2011-12	5	2553.76
6	Uttar Dinajpur	2011-12	9	2930.38
Panchayat Samitis				
7	Burdwan-II	2010-11	1	42.48
8	Bagnan-I	2010-12	5	72.67
9	Uluberia-II	2010-12	9	312.42
10	Kaliganj	2010-11	3	51.53
11	Krishnaganj	2010-11	2	28.28
12	Garbeta-I	2010-12	10	853.65
13	Mohanpur	2010-12	2	125.28
14	Pingla	2010-11	1	6.99
Total				7710.07

(Source: Records of ZPs and PSs)

Appendix-VI

(Reference : paragraph 2.2; page no. 18)

Statement showing expenditure incurred by GPs without preparing budget during 2011-12

(₹ in lakh)

Sl No.	Name of GP	Name of ZP	Amount expended without preparing budget
1	Haludkanali	Bankura	5.32
2	Baidyapur	Bardhaman	1.57
3	Kuchut		3.36
4	Baraturigram	Birbhum	172.02
5	Malibari-I	Cooch Behar	44.92
6	Rajyadharpur	Hooghly	0.36
7	Badanganj Fului-II		0.35
8	Malaypur-I		208.47
9	Satali	Jalpaiguri	224.92
10	Totopara Ballalguri		1.25
11	Amriti	Malda	0.52
12	Milki		2.31
13	Amlai	Murshidabad	0.60
14	Korakati	North 24 Parganas	0.03
15	Manikpara	Paschim Medinipur	6.59
16	Arjuni		3.62
17	Panchet	Purba Medinipur	1.63
18	Ropo	Purulia	0.27
19	Murandi		1.46
20	Baruna	Uttar Dinajpur	111.67
	Total		791.24

Appendix-VII

(Reference : paragraph 2.2; page no. 18)

Statement showing no. of GPs that incurred expenditure in excess of budget provision during 2011-12

(₹ in lakh)

Sl No.	District	No. of GPs	No. of Heads	Expenditure in excess of budget provision	Range of expenditure over budget provision
1	Bankura	15	12	77.92	0.03-14.38
2	Bardhaman	13	12	163.49	0.06-76.15
3	Birbhum	32	15	249.41	0.13-47.13
4	Cooch Behar	08	07	54.81	0.11-15.95
5	Dakshin Dinajpur	06	12	53.31	0.07-12.72
6	Hooghly	18	11	329.71	0.05-54.19
7	Howrah	03	03	26.29	0.90-9.48
8	Jalpaiguri	17	13	281.59	0.03-123.39
9	Malda	19	06	90.68	0.05-11.54
10	Murshidabad	17	08	90.14	0.07-43.53
11	Nadia	06	12	55.27	0.01-7.51
12	North 24 Parganas	23	18	406.84	0.07-78.70
13	Paschim Medinipur	14	14	59.2	0.20-8.26
14	Purba Medinipur	10	11	55.55	0.02-10.43
15	Purulia	13	08	45.32	0.05-7.52
16	South 24 Parganas	10	07	48.6	0.01-12.08
17	Uttar Dinajpur	05	05	28.55	1.15-8.61
	Total	229		2116.68	

(Source: Budget of GPs)

Appendix-VIII

(Reference : paragraph 2.5; page no. 21)

Statement showing losses due to theft and defalcation of fund and material, missing of official documents and other assets noticed in GPs in the Year 2010-13

Sl No	Name of GP	Name of district	Year of theft/ defalcation	Nature of theft/ defalcation	Cash (in ₹)	Value (₹ in lakh)	Others	Follow up action
1	Chaktentul	Bardhaman	2010-11	Theft	36000	0.36	Computer accessories worth ₹ 0.36 lakh	
2	Budhigram	Birbhum	2011-12	Computer & computer peripherals	123650	1.24		Diary made in Margram PS Diary no. 3889PC88/11 Dated 12.10.2011
3	Sahanbanchak	Malda	2011	Theft	95000	0.95		Case registered with case no. 222/11
4	Bethuadhari-II	Nadia	2013	Theft	52698	0.53		Informed to Police Station
5	Kamalpur	Nadia	2012	Theft			Three Computer hardware and electrical appliances	Reported to Police Station Case No. 74/12 Dated 20.03.2012
6	Kanko	Paschim Medinipur	2012	Theft	14000	0.14	Rod (3 quintals)	FIR lodged No. 17/12 Dated 06.03.2012 U/S 379 IPC
7	Debogram	Paschim Medinipur	2012	Theft	50000	0.50	01 Computer, CPU, Stabiliser and 02 Sound Box	Case registered Case No. 36/12 Dated 27.03.2012 U/S 461/379 IPC
8	Jagulgachi	South 24 Parganas	2012	Theft			02 Electical Fans	Case Registerd Case No. 143/12 U/S 461/379 IPC
TOTAL					371348	3.71		

(Source: Records of GPs)

Appendix-IX

(Reference :Paragraph 2.7; page no. 23)

Statement Showing No of GPs who did not deduct I.T. and S.T. during 2011-12

(in ₹)

Sl No.	Name of GP	Name of district	Amount of ST not deducted	Amount of IT not deducted
1	Mosihara	Bankura	1436.45	1479.55
2	Akui-I		1957.39	2016.13
3	Nakajuri		1993.59	2053.41
4	Medinipur		3702.95	3814.05
5	Berugram	Bardhaman	75738.91	78012
6	Ruppur	Birbhum	13913.84	-
7	Kaleswar		35558.35	21762.64
8	Bali	Hooghly	4869.44	5015.52
9	Rammohanpur-II		54606.40	-
10	Sujapur Kumarpur	Murshidabad	309.00	5701
11	Mahula-I		6611.82	6810.18
12	Birahi-II	Nadia	7745.32	7977.68
13	Sadhanpara-I		17129.64	17643.53
14	Nowpara		1298.81	1337.77
15	Asharu	North 24 Parganas	76000	38000
16	Bhebia		19954.67	20553.31
17	Tepul Mirzapur		5017.73	5168.27
18	Maricha		40957.41	42186.15
19	Khanamohan	Paschim Medinipur	2256.52	2324.21
20	Nayaput	Purba Medinipur	1030.00	1060.90
21	Majilapara		1160.09	1194.91
22	Chatumadar	Purulia	1073.34	-
23	Bagda		2812.80	2897.20
24	Agdimti Khanti	Uttar Dinajpur	10387.37	10699.31
25	Ramganj-I		8951.05	10261.94
TOTAL			396472.89	287969.66

(Source: Records of GPs)

Appendix-X

(Reference :Paragraph 2.8; page no. 23)

Statement showing non-reconciliation between Cash Book and Pass Book balance
as of March 2012

(in ₹)

SI NO.	Name of PRIs	Cash Book balance	Treasury and Bank Passbook / Pass Book Balance	Amount not reconciled
Zilla Parishads				
1	Bardhaman	543333805.59	613698550.79	70364745.20
2	Hooghly	285836803.00	281951240.85	3885562.15
3	Jalpaiguri	399307111.1	429624578	30317466.84
Panchayat Samitis				
4	Arsha	50270828.83	55093662.33	4822833.50
5	Berhampore	86535838.00	112175121.50	25639283.50
6	Binpur-II	137277715.53	146195532.27	8483691.00
7	Bongaon	65002940.09	84853698.67	197733.42
8	Budge Budge-II	29494459.21	32570171.87	482508.00
9	Chandrakona-II	42448822.82	44986721.17	1668819.35
10	Harishchandrapur-I	128664412.64	129888012.64	1223600.00
11	Jhalda-II	69200074.32	32331291.00	36868783.32
12	Joypur	62079069.22	72329726.72	10245868.00
13	Karimpur-I	36931291.69	51327324.00	14396032.31
14	Kashipur	72986424.85	86590811.85	13604387.00
15	Murshidabad Jiyaganj	56189850.71	61553290.62	5363439.91
16	Nakashipara	81349307.46	107043515.11	25694207.65
17	Neturia	54318264.01	56341550.01	2023286.00
18	Nowda	99823667.23	102360083.46	2536416.23
19	Puncha	80763571.39	84191996.25	3428424.86
20	Purulia-I	46147026.92	54295195.73	8148168.81
21	Raghunathpur-I	57315249.13	54986947.13	2328302.00
22	Samsanganj	26659533.30	35792331.09	2985356.00
23	Sonarapur	24711498.14	35363184.74	10651686.60
24	Swarupnagar	73814149.57	105650442.41	31836292.84
25	Udaynarayanpur	19320819.38	25120128.48	5799309.10
Total		2629782534.13	2896315108.69	322996203.59

(Source: Records of ZPs and PSs)

Appendix-X (Contd.)

(Reference :Paragraph 2.8 ; page no. 23)

Statement showing non-reconciliation between Cash Book and Pass Book balance
as of March 2012

(in ₹)

SI NO.	Name of PRIs	Cash Book balance	Treasury and Bank Passbook / Pass Book Balance	Amount not reconciled
Gram Panchayats				
26	Anchuri	3736040.68	3735875.68	165.00
27	Akalpoush	3324813.86	4340733.99	17040.00
28	Harisara	2542215.32	2711439.97	169224.35
29	Harali Udaynarayanpur	1239422.00	1264032.00	1400.00
30	Dalsingpara	1109418.00	4012001.00	9578.00
31	Looksan	2670800.53	2780575.53	34450.50
32	Moregram	3453464.37	3657501.37	14553.00
33	Devgram	1153687.03	1151647.03	566.00
34	Akaipur	1632158.66	1915876.64	50.00
35	Gachha Akharpur	2791576.00	3179152.40	214.00
36	Rupmari	696692.00	2379495.00	2389.00
37	Mathur	1641409.00	2236726.90	1999.10
	Total	25991697.45	33365057.51	251628.95

(Source: Records of ZPs, PSs and GPs)

Appendix-XI

(Reference :Paragraph 2.9; page no. 24)

Statement showing outstanding revenues (from land and building at the end of 2011-12)

(₹ in lakh)

SI No	Name of District	No. of GP	Total Cumulative Demand	Total Cumulative Collection	Total Unrealized Amount	Percentage of Collection
(1)	Bankura	146	372.09	98.54	273.55	26
(2)	Bardhaman	186	1092.53	307.28	785.25	28
(3)	Birbhum	139	756.69	186.85	569.84	25
(4)	Cooch Behar	99	556.79	80.31	476.48	14
(5)	Dakshin Dinajpur	49	241.38	64.09	177.29	27
(6)	Hooghly	122	525.15	219.30	305.85	42
(7)	Howrah	82	433.61	212.91	220.70	49
(8)	Jalpaiguri	110	746.65	280.18	466.47	38
(9)	Malda	81	308.84	83.99	224.85	27
(10)	Murshidabad	129	580.73	134.63	446.10	23
(11)	Nadia	130	853.85	223.60	630.25	26
(12)	North 24 Parganas	138	879.89	236.91	642.98	27
(13)	Paschim Medinipur	210	843.48	294.15	549.33	35
(14)	Purba Medinipur	115	297.00	118.46	177.54	40
(15)	Purulia	34	86.21	6.51	79.70	08
(16)	South 24 Parganas	97	562.13	117.89	444.24	21
(17)	Uttar Dinajpur	53	337.11	32.07	305.04	10
	TOTAL	1920	9474.13	2697.67	6775.46	28

(Source: Demand and Collection Register of GPs)

Appendix-XII

(Reference: Paragraph 2.10; page no. 24)

Statement showing no. of GPs where tax collector not deposited the bond of ₹ 1000.00

SI No.	Name of the District	No. of GPs
(1)	Bankura	37
(2)	Bardhaman	52
(3)	Birbhum	51
(4)	Cooch Behar	40
(5)	Dakshin Dinajpur	11
(6)	Hooghly	53
(7)	Howrah	26
(8)	Jalpaiguri	44
(9)	Malda	18
(10)	Murshidabad	33
(11)	Nadia	28
(12)	North 24 Parganas	15
(13)	Paschim Medinipur	45
(14)	Purba Medinipur	35
(15)	Purulia	50
(16)	South 24 Parganas	29
(17)	Uttar Dinajpur	17
	Total	584

(Source: Records of GPs)

Appendix-XIII

(Reference: Paragraph 2.12, page: 25)

No. of PRIs where no Internal Audit was conducted during 2009-12 (ZPs & PSs)

SI No	Period covered under Audit	Name of PRIs	Total
1	2009-10	PSs: Salanpur, Serampur Uttarpara, Harishchandrapur-I, Beldanga-I, Domkal, Murshidabad Jiyaganj, Gaighata, Garbeta-II, Bhagwanpur-II, Chandipur, Nandakumar, Tamluk, Puncha, Raghunathpur-I, Santuri, Bhangar-II, Kakdwip, Namkhana	18
2	2010-11	PSs: Gangajalghati, Mejia, Burdwan-II, Galsi-II, Galsi-I, Jamalpur, Jamuria, Kalna-I, Kalna-II, Khandaghosh, Salanpur, Dhaniakhali, Harishchandrapur-I, Kaliachak-II, Domkal, Murshidabad Jiyaganj, Nowda, Raninagar-I, Raninagar-II, Chapra, Karimpur-II, Karimpur-I, Krishnaganj, Krishnanagar-I, Krishnanagar-II, Nakashipara, Tehatta-II, Binpur-II, Dantan-I, Garbeta-I, Garbeta-II, Gopiballavpur-I, Jamboni, Keshpur, Kharagpur-I, Medinipur Sadar, Bhagwanpur-II, Chandipur, Tamluk, Joypur, Kashipur, Puncha, Bhangar-II, Kakdwip, Namkhana	45
3	2011-12	ZPs: Bankura, Bardhaman, Cooch Behar, Dakshin Dinajpur, Siliguri Mahakuma Parishad, Malda, Murshidabad, Hooghly and Paschim Medinipur PSs: Gangajalghati, Mejia, Burdwan-II, Galsi-II, Galsi-I, Jamalpur, Jamuria, Kalna-I, Kalna-II, Khandaghosh, Salanpur, Dhaniakhali, Serampur Uttarpara, Bagnan-I, Udaynarayanpur, Harishchandrapur-I, Kaliachak-II, Beldanga-I, Domkal, Murshidabad Jiyaganj, Nowda, Raninagar-I, Raninagar-II, Samsanganj, Chapra, Karimpur-II, Karimpur-I, Krishnaganj, Krishnanagar-I, Krishnanagar-II, Nakashipara, Tehatta-II, Gaighata, Binpur-II, Dantan-I, Debra, Garbeta-I, Gopiballavpur-I, Jamboni, Keshpur, Kharagpur-I, Bhagwanpur-II, Chandipur, Nandakumar, Tamluk, Joypur, Kashipur, Puncha, Purulia-II, Santuri, Bhangar-II, Kakdwip, Namkhana	62

(Source: Replies of ZPs and PSs)

Appendix-XIV

(Reference :Paragraph 2.12; page no. 25)

Statement showing internal audit not conducted by GPs during 2011-12

Sl No.	Districts	Total no. of GPs audited under each District	No. of GPs where internal audit not conducted	Percentage total number of GPs where internal audit not conducted
(1)	Bankura	177	60	34
(2)	Bardhaman	253	49	19
(3)	Birbhum	166	70	42
(4)	Cooch Behar	128	35	27
(5)	Dakshin Dinajpur	62	32	52
(6)	Hooghly	172	60	35
(7)	Howrah	131	10	8
(8)	Jalpaiguri	139	73	53
(9)	Malda	89	51	57
(10)	Murshidabad	163	51	31
(11)	Nadia	175	39	22
(12)	North 24 Parganas	179	67	37
(13)	Paschim Medinipur	264	78	30
(14)	Purba Medinipur	199	34	17
(15)	Purulia	123	63	51
(16)	South 24 Parganas	127	57	45
(17)	Uttar Dinajpur	52	30	58
	TOTAL	2599	859	33

(Source: Records of GPs)

Appendix-XV

(Reference: Paragraph 3.1.3.1 & 3.1.3.2; page no. 36)

Statement showing no. of G.Ps where hundred mandays were not provided and permanent assets were not create during 2011-12

SL No.	District	Hundred mandays of work not provided	Permanent assets were not created	
		No. of G.Ps	No. of G.Ps	Amount Expended
(1)	Bankura	130	97	2982.61
(2)	Bardhaman	131	96	4496.33
(3)	Birbhum	183	78	4375.63
(4)	Cooch Behar	53	44	963.31
(5)	Dakshin Dinajpur	45	26	442.86
(6)	Hooghly	119	72	2854.65
(7)	Howrah	80	30	247.00
(8)	Jalpaiguri	98	67	2120.13
(9)	Malda	73	44	1010.58
(10)	Murshidabad	121	81	2103.68
(11)	Nadia	131	72	1111.15
(12)	North 24 Parganas	133	68	2381.48
(13)	Paschim Medinipur	93	121	2980.08
(14)	Purba Medinipur	204	73	2336.04
(15)	Purulia	104	68	980.35
(16)	South 24 Parganas	85	64	1774.70
(17)	Uttar Dinajpur	53	23	238.23
	TOTAL	1836	1124	33398.81

(Source: Records of GPs)

Appendix-XVI

(Reference: Paragraph 3.1.3.3 & 3.1.3.4; page no. 36 & 37)

Statement showing no. of GPs where photographs were not affixed on Job Cards, Job Cards were not issued though they applied for and employment not provided to the Job seekers during 2011-12

Sl No	District	No. of GPs where photographs not affixed on Job Cards	No. of GPs where Job Cards were not issued though they applied	No. of Families to whom Job Cards were not issued though they applied	No. of GPs where employment not provided	No. of applicants to whom work not provided
(1)	Bankura	30	4	3971	1	1928
(2)	Bardhaman	33	36	7389	5	481
(3)	Birbhum	20	4	444	4	19241
(4)	Cooch Behar	12	8	891	16	1469
(5)	Dakshin Dinajpur	7	-	-	-	-
(6)	Hooghly	16	4	522	4	5258
(7)	Howrah	14	27	4654	-	-
(8)	Jalpaiguri	20	8	4458	-	-
(9)	Malda	17	8	1308	3	822
(10)	Murshidabad	17	9	1202	3	2040
(11)	Nadia	15	7	1371	10	1038
(12)	North 24 Parganas	17	21	2692	4	339
(13)	Paschim Medinipur	29	6	194	2	877
(14)	Purba Medinipur	12	45	6901	3	359
(15)	Purulia	26	1	1962	1	27
(16)	South 24 Parganas	27	9	4053	3	3545
(17)	Uttar Dinajpur	8	1	40	1	2
TOTAL		320	198	42052	60	37426

(Source: Register of Job Cards)

Appendix XVII

(Reference :Paragraph 3.1.3.6; page no. 37)

Statement showing no. of G.Ps where administrative and technical permission were not obtained from PO during 2011-12

Sl No.	District	No. of GPs where administrative approval and technical specification were not obtained from PO
(1)	Bankura	01
(2)	Bardhaman	01
(3)	Cooch Behar	01
(4)	Dakshin Dinajpur	01
(5)	Hooghly	01
(6)	Howrah	02
(7)	Jalpaiguri	01
(8)	Murshidabad	02
(9)	Nadia	02
(10)	Paschim Medinipur	04
(11)	Purba Medinipur	01
(12)	Purulia	01
(13)	South 24 Parganas	01
(14)	Uttar Dinajpur	01
Total		20

(Source: Records of GPs)

Appendix-XVIII

(Reference: Paragraph 3.1.3.8; page no. 38)

Statement showing number of GPs where estimated mandays were not achieved during 2011-12

Sl No	District	No. of GPs	Estimated mandays	Generated mandays	Difference	Closing Balance (₹ in lakh)
1.	Bankura	134	24256552	6731832	17524720	220.38
2.	Bardhaman	171	111175753	12508423	98667330	448.01
3.	Birbhum	131	188272528	12404315	175868213	194.59
4.	Cooch Behar	81	93177030	2410898	90766132	430.37
5.	Dakshin Dinajpur	45	8069417	1142580	6926837	232.24
6.	Hooghly	107	120118638	7554630	112564008	330.30
7.	Howrah	65	6818477	801031	6017447	183.16
8.	Jalpaiguri	108	95010559	7181571	87828988	274.67
9.	Malda	70	78745294	2671661	76073633	47.94
10.	Murshidabad	118	18055987	3413009	14642978	319.46
11.	Nadia	122	20245922	3436048	16809874	86.89
12.	North 24 Parganas	120	86511740	7183872	79327868	484.45
13.	Paschim Medinipur	197	33353033	6668313	26684720	422.40
14.	Purba Medinipur	106	21273755	4384444	16889311	124.60
15.	Purulia	96	83413988	3543771	79870217	367.91
16.	South 24 Parganas	79	10232612	2073612	8159000	65.86
17.	Uttar Dinajpur	52	15240652	972820	14267832	107.94
Total		1802	1013971938	85082830	928889108	4341.17

(Source: Scheme Register of GPs)

Appendix-XIX

(Reference: Paragraph 3.1.3.9; page no. 38)

Statement showing no. of GPs where social audit forum was not formed, social audit was not conducted and the objection raised in social audit were not settled during 2011-12

Sl No.	District	Social audit forum was not formed	Social audit was not conducted	Unsettled objection
		No. of GPs	No. of GPs	No. of GPs
(1)	Bankura	4	2	4
(2)	Bardhaman	3	4	-
(3)	Birbhum	2	3	1
(4)	Cooch Behar	-	-	1
(5)	Hooghly	-	-	1
(6)	Howrah	3	2	1
(7)	Jalpaiguri	1	-	-
(8)	Malda	2	2	1
(9)	Murshidabad	6	7	4
(10)	Nadia	-	-	2
(11)	North 24 Parganas	2	3	1
(12)	Paschim Medinipur	6	5	5
(13)	Purulia	3	3	4
(14)	South 24 Parganas	1	-	1
(15)	Uttar Dinajpur	-	-	4
Total		33	31	30

(Source: Records of GPs)

Appendix-XX

(Reference: Paragraph 4.6; page no. 53)

Sample size of Performance Audit on Indira Gandhi National Old Age Pension Scheme (IGNOAPS)

Division	District	Panchayat Samiti	Gram Panchayat
Presidency	Nadia	Chapra	Chapra-I
			Brittihuda
			Bagberia
			Hatishala-II
		Tehatta-II	Sahebnagar
			Barnia
		Kaliganj	Kaliganj
			Juranpur
			Rajarampur Ghoraikshetra
	Matiyari		
	Howrah	Bally Jagacha	Gobra
			Bally
		Amta-I	Chakpara Anandanagar
			Amta
Kanpur			
Shyampur-II	Khardah		
	Udang-II		
Non-Presidency	Cooch Behar	Cooch Behar-II	Bachhri
			Dihimondalghat-II
			Bararangras
			Khagrabari
		Tufanganj-II	Madhupur
			Takagachh Rajarhat
	Malda	Gazole	Rampur-II
			Shalbari-II
			Rampur-I
			Deotala
			Majhra
		Chanchol-I	Gajole-I
			Babupur
		Harischandrapur-II	Pandua
			Bhagawanpur
			Matiharpur
	Daulatnagar		
	Birbhum	Suri-I	Bhaluka
			Mashaldah
		Suri-II	Bhurkuna
			Khatanga
Bolpur Srineketan		Abinashpur	
		Domdama	
Mayureswar-II		Kasba	
		Singhee	
	Sian Muluk		
	Daspalsa		
	Mayureswar		
Total	05	15	45

Appendix-XXI

(Reference: Paragraph 4.7.2.4; page no. 58)

Statement showing delay in disbursement of pension

Name of the unit	Period of pension	Date of allotment	Date of disbursement	Period of delay
Chanchol-I	January 2013 to June 2013	536/P dt.19.07.2013	05.09.2013	3 to 8 months
	May 2012	1126/P dt.02.08.2012	05.10.2012	5 months
	Apr 2012	881/P dt.04.07.2012	16.07.2012	3 months
	February 2012 and March 2012	663/P dt.21.05.2012	16.07.2013	5 months
Bhagawanpur GP	January 2008 to March 2008	18.06.2008	20.06.2008,	5 months
	April 2008 to August 2008	19.11.2008	31.12.2008	9 months
	November 2007 to August 2008	20.12.2008	01.01.2009	13 months
	September 2008 to December 2008	12.03.2009	19.03.2009	6 months
Matiharpur GP	February 2008 to April 2008	25.05.2008	29.05.2008	1 to 4 months
	May 2008 to July 2008	05.09.2008	12.11.2008	4 to 6 months
	September 2008 to December 2009	25.02.2009	27.02.2009	3 to 6 months
Chapra-I GP	April 2008 to June 2008	–	03.10.2008	3 to 5 months
	July 2008 to September 2008	–	04.11.2008	1 to 3 months
	April 2010 to September 2010	–	17.02.2011	3 to 8 months
Hatishala-II GP	April 2008 to June 2008	–	24.09.2008	3 to 5 months
	June 2010 to September 2010	–	29.12.2010	3 to 6 months
Shyampur II	Upto November 2012	12.04.2013	06.09.2013	5 months

Appendix - XXII

(Reference: Paragraph 5.1.2; page no. 68)

Statement of Non-deduction of Royalty Charges from Contractors

Name of the ZP	Name of the road works	Tendered Amount (₹ in lakh)	Up to date expenditure (in ₹)	Quantity of earthwork executed (in m ³)	Rate allowed inclusive of royalty charge (₹/ m ³)	Amount paid towards earthwork (in ₹)	Amount to be deducted for Royalty charge @ ₹ 13.25 per m ³	
Jalpaiguri	Henguri Primary School to Chengmari Kadamtala along Gholani river under Kumargram PS	171.51	16059770.80 (4th & Final bill)	29672.02	73.98	2195136.04	393154.27	
	Jaipesh to Nayabandar within Maynaguri PS	190.34	18919175.54 (3rdRA& Final bill)	39761.89	73.98	2941584.62	526845.04	
	Mahakal more to Chengmari Harendranath under Mal PS	343.70	34015952.95 (6thRA& Final bill)	52737.04	73.98	3901486.22	698765.78	
	Dakshin Jharbelati to Gaderkuthi	240.05	23527221.47 (6thRA& Final bill)	53829.741	73.98	3982324.23	713244.07	
	Railgate near BDO office	299.77	29964338.34 (6thRA& Final bill)	50668.26	73.98	3748437.88	671354.45	
	Taleswarguri Pipe line to high road Shantinagar Cowpathi	124.36	12253693.49 (3rdRA& Final bill)	21461.11	73.98	1587692.92	284359.71	
	Khurakadam more to Jharbeltali road under Falakata PS	210.62	20966763.60 (6th RA& Final bill)	32027.035	73.98	2369360.04	424358.21	
	Total				465010.2106	82.06	35895068.54	6161385.31

Appendix - XXII (contd.)

(Reference: Paragraph 5.1.2; page no. 68)

Statement of Non-deduction of Royalty Charges from Contractors

Name of the ZP	Name of the road works	Tendered Amount (₹ in lakh)	Upto date expenditure (in ₹)	Quantity of earthwork executed (in m ³)	Rate allowed inclusive of royalty charge (₹/ m ³)	Amount paid towards earthwork (in ₹)	Amount to be deducted for Royalty charge @ ₹ 13.25 per m ³
	Lalpur near Samuktala to Chumiahhora T.G. at Kumargram Block	699.27	38032827.19 (2nd RA bill)	71045.20	136.09	9668541.27	941348.90
				20000	148.92	2978400.00	265000.00
	Gazoldoba 10 No. via Milan Pally to Sahudangi-NJP	612.05	18617783.69 (2nd RA bill)	8112	129.74	1052450.88	107484.00
				5408	195.64	1058021.12	71656.00
	Tandu T.G. More to Forest Basti under Nagrakata PS	125.94	7615130.11 (4th RA bill)	16446.84	73.98	1216737.22	217920.63
				12764.14	82.06	1047425.33	169124.86
	Jalpesh to Sustir Hat within Maynaguri PS	224.52	7374929.00 (1st RA bill)	6805.37	134.74	916955.55	90171.15
				4408.28	200.64	884477.30	58409.71
	Total			144989.83		18823008.67	1921115.25
Hooghly	Widening and strengthening of road from kamarpukur to Badanganj	911.77	21288011.69 (3rdRA bill)	15257.55	95.80	1461673.29	202162.54
	Grand Total			625257.5906		56179750.50	8284663.10

Appendix - XXIII

(Reference: Paragraph 5.1.3; page no. 69)

Statement showing avoidable expenditure incurred during execution of road works

Name of the Road	Item	Quantity executed (m ³)	Admissible rate (₹ / m ³)	Rate allowed (₹ / m ³)	Excess rate (₹ / m ³)	Total (₹ / m ³)	Tender rebate	Avoidable expenditure (in ₹)
Purulia ZP Barabazar to Sarberia (0-6.5 km) Expended ₹ 1.69 crore upto 4th RA bill Barabazar to Sarberia (6.5-13 km) Expended ₹ 2.05 crore upto final RA bill	WBm-grade 2	1660.82	1329.82	1600.90	271.08	450215	0.25%	449089
	WBm-grade 3	1660.33	1600.68	2324.27	723.59	1201298		1198395
	WBm-grade 2	1706.69	1329.82	1600.91	271.09	462667		461510
	WBm-grade 3	1706.69	1600.68	2324.07	723.39	1234602		1231516
	20mm (PMC)	22413.52	120.36	128.97	8.61	192980		192498
	WBm-grade 2	815.91	1325.85	1528.04	202.19	164969	0.10%	164804
	WBm-grade 3	430.49	1729.07	2260.75	531.68	228883		228654
	WBm-grade 2	1458.92	1489.26	1580.89	91.63	133681	0.06%	133601
	WBm-grade 3	205.36	2009.07	2250.02	240.95	49481		49451
	WBm-grade 2	787.452	1443.55	1514.96	71.41	56232	0.05%	56204
Jalpaiguri ZP Lalpur near Samuktala to Chumiajhora T.G.	WBm-grade 3	787.452	2025.22	2226.34	201.12	158372		158293
	WBm-grade 2	834.559	1443.55	1514.96	71.41	59596		59566
	WBm-grade 3	238.485	2025.22	2226.34	201.12	47964		47940
	WBm-grade 2	1684.61	1462.69	1559.95	97.26	163845	29.51%	115494
	WBm-grade 3	914.09	1994.64	2277.32	282.68	258395		182143
	WBm-grade 2	108.15	1462.69	1559.75	96.06	10497		7399
	Total							4736557
	GSB-1	3798.38	888.54	969.9	81.36	309036	33.99%	203995
	GSB-2	4551.98	841.98	896.61	54.63	248675		164150
	Grade-2/shingles	46893.75	80.07	92.98	12.91	605398		399623
WBm-3	46893.75	119.99	130.9	10.91	511611		337714	
CC(1:3:6)	603.903	2496.57	2582.01	85.44	51597		34059	
CC(1:2:4)	951.057	3094.24	3200.89	106.65	101430		66954	
Total							1206495	
Grand total							5943053	

Appendix - XXIV

(Reference: Paragraph 5.1.4; page no. 70)

Statement showing excess expenditure incurred by Uttar Dinajpur ZP due to non-availing rail transportation

Name of the Road	Item	Quantity executed (m ³)	Admissible rate (₹ / m ³)	Rate allowed (₹ / m ³)	Excess rate (₹ / m ³)	Total (in ₹)	Tender rebate	Available expenditure (in ₹)
Lakshipur more (Chaklaghat) to Kapasia within Itahar PS	WBM-grade 2	8351.47	193.19	216.46	23.27	194338.71	0.01%	194319
	WBM-grade 3	11092.49	197.29	220.37	23.08	256014.67		255989
	20mm PMC (Open graded)	11092.49	130.34	135.53	5.19	57570.02		57564
Karnajora to Bamuahat via Khalshi More under Raigaunge PS	6mm Seal coat (Type-B)	11092.49	43.97	45.24	1.27	14087.46		14086
	WBM-grade 2	19817.302	214.45	235.84	21.39	423892.09	0.5%	423680
	WBM-grade 3	19817.302	218.38	239.58	21.20	420126.80		419917
20mm PMC (Open graded)	19818.242	131.69	138.53	6.84	135556.78	135489		
SH-10A Thakurbari More via Sherpur under Raiganje and Hemtabad PS	6mm Seal coat (Type-B)	19818.242	46.24	47.43	1.19	23583.71		23572
	WBM-grade 2	10269.649	216.41	240.39	23.98	246266.18	35%	160073
	WBM-grade 3	10269.649	215.51	239.05	23.54	241747.54		157136
20mm PMC (Open graded)	10269.649	130.41	134.53	4.12	42310.95	27502		
Baharail to Basudevapur under Hemtabad PS	6mm Seal coat (Type-B)	10269.649	48.97	49.88	0.91	9345.38		6074
	WBM-grade 2	27503.53	216.41	264.89	48.48	1333371.13	0.11%	1331904
	WBM-grade 3	27722.75	215.51	263.65	48.14	1334573.19		1333105
20mm PMC (Open graded)	27621.59	139.56	144.49	4.93	136174.44	136025		
	6mm Seal coat (Type-B)	27621.59	39.72	39.72	0.00	0.00		0
Total								4676435

Appendix-XXV

(Reference: Paragraph 5.1.5; page no. 71)

Statement showing undue benefit paid to contractor due to non adoption of revised rate of reinforcement for reinforced concrete work

Description	Floor	Qty. in MT	Rate (₹/MT)	Admissible schedule rate (₹/MT)	Excess rate in (₹/MT)	Undue benefit (excess paid less 1.47% tender rebate) (in ₹)
Polyclinic Bldg	Ground	8.43801	56819	40000	16819	139832.68
	1st	7.681235	56945	40126	16819	127291.59
	2nd	0.91838	57071	40252	16819	15219.17
Administrative	Ground	6.824199	56819	40000	16819	113088.99
	1st	6.828668	56945	40126	16819	113163.05
	2nd	0.750986	57071	40252	16819	12445.16
Specialized Qr	Ground	8.29964	56819	40000	16819	137539.65
	1st	6.97352	56945	40126	16819	115563.50
	2nd	0.66941	57071	40252	16819	11093.30
Security Residence	Ground	1.05665	56819	40000	16819	17510.55
Security shed	Ground	0.009201	56819	40000	16819	152.48
Pump house	Ground	0.27355	56819	40000	16819	4533.21
Garage	Ground	1.27874	56819	40000	16819	21190.97
Concrete pavement	Ground	1.36023	56819	40000	16819	22541.41
Compound wall	Ground	2.41713	56819	40000	16819	40056.10
Compound drain	Ground	0.19006	56819	40000	16819	3149.63
	Total		53.969609			894371.45

Appendix- XXVI

(Reference: Paragraph 5.1.7 ; page no. 75)

Statement showing unwarranted expenditure due to excess consumption of stone metal

(in ₹)

Uttar Dinajpur ZP						
Name of work	Rate allowed (₹/ m ²)	Admissible rate as per current SOR (₹/ m ²)	Excess rate (₹/ m ²)	Quantity executed in m ²	Net excess after allowing tendered rebate	
Strengthening of road from Thelamoni to Jhijhili(0.00km-8.80km) under Goalpokher -1 PS Tender rebate -0.75%	199.94 213.44	185.42 199.41	14.52 14.03	31709.25 31709.25	456965.00 441544.00	
Construction of road from Baharail to Basudevypur (0.00km-7.00km) under Hemtabad PS Tender rebate -0.11%	264.89 263.65	245.59 244.17	19.3 19.48	27503.53 27722.75	530234.00 539445.00	
Total					1968188.00	
Less 1% cess					1948506.00	
PMGSY road to Ullajote Binnabari GP (phase-1) Tender rebate -1.4%	135.10 150.00	126.15 140.10	8.95 9.90	3600.75 3600.75	31776.00 35148.00	
PMGSY road to Ullajote Binnabari GP(phase-2) Tender rebate -1.05%	135.10 150.00	126.15 140.10	8.95 9.90	4263.45 4263.45	37757.00 41765.00	
Phansidewa main road to Phansidewa BOP Tender rebate -1.21%	135.10 150.00	126.15 140.10	8.95 9.90	5493.8 5493.8	48575.00 53731.00	
Rajibnagar BOP to Rakamjote via Hania More (phase-1) Tender rebate -1.15%	129.65 145.50	121.27 135.27	8.38 10.23	4896 4896	40557.00 49510.00	
Rajibnagar BOP to Rakamjote via Hania More (phase-2) Tender rebate -1%	129.65 145.50	121.27 135.27	8.38 10.23	5200 5200	43140.00 52664.00	
Bhulku under Raniganj Panisole GP at Kharibari Block Tender rebate -0.03%	135.10 150.00	126.15 140.10	8.95 9.90	6578.6 6722.975	58861.00 66537.00	
Kotijote Kalibari to Kalia Jote via south Kotia Under Naxalbari GP Tender rebate -1.75%	119.07 134.92	111.07 125.29	8.00 9.63	7746.43 7746.43	60887.00 73293.00	
Tetultala to Ruidasa Road under Jalua Nijamtara GP of SMP Tender rebate -2.01%	116.73 132.52	109.11 123.27	7.62 9.25	9477.525 9477.525	70767.00 85905.00	
Rangali to NH-31 at Pamitanki under Ranigaunge Panisole GP in Kharibari block Tender rebate -1.77%	125.09 140.98	114.39 128.76	10.70 12.22	16830.375 16830.375	176897.00 202027.00	
Dhamal to Nayabasti under Lower Bagdogra GP in Naxalbari Tender rebate -1.10%	122.97 138.88	114.47 128.76	8.50 10.12	10750.275 8600.22	90372.00 86077.00	
Total					1406246.00	
Less 1% cess					1392184.00	
Grand total					3340690.00	

Appendix-XXVII

Reference: Paragraph 5.1.8; page no.77)

Statement showing undue benefit paid to contractors for not specifying the type of stone metals in the price schedule/bill of quantity

Name of the work	Item	Quantity executed	Rate admissible	Rate allowed	Excess rate	Excess paid	Tender rebate	Excess paid less tender rebate (in ₹)
			(₹/MT)					
BT road from Mathurapur Chintamani Battala to BSF camp at Pipulberia GP	WBM-3	254.66 m ³	2763.52	3094.00	330.48	84160.04	1%	83318.44
	PMC	3450.11 m ²	125.10	130.47	5.37	18527.09	1%	18341.82
BT road from Gopalerpara Bridge to Baliadanga	WBM-3	237.91 m ³	2866.67	3076.53	209.86	49927.79	0.25%	49802.97
	PMC	3168 m ²	119.75	122.22	2.47	7824.96	0.25%	7805.40
BT road from Chamrna BT road to Hogalberia bazar	WBM-3	112.06 m ³	2815.47	3160.80	345.33	38697.68	51.26%	18861.25
	PMC	1500 m ²	119.23	123.76	4.53	6795.00	51.26%	3311.88
BT road from Ber Ramchandrapur to Paiksha	WBM-3	177.75 m ³	2800.11	3421.20	621.09	110398.75	35%	71759.19
	PMC	2370 m ²	122.09	123.57	1.48	3507.60	35%	2279.94
bituminous road from Ber Ramchandrapur Madrasah towards Ber Ramchandrapur BSF camp	WBM-3	232.47 m ³	2993.87	3271.46	277.59	64531.35	0.25%	64370.02
	PMC	3095.87 m ²	121.99	125.61	3.62	11207.05	0.25%	11179.03
BT road from BSF road towards Rampada Mondal house at Nasirer para at Hogalberia GP	WBM-3	233 m ³	2704.32	3184.40	480.08	111858.64	1%	110740.05
	PMC	3104.49 m ²	124.06	132.16	8.10	25146.37	1%	24894.91
Total								466664.90

Appendix- XXVIII

(Reference: Paragraph 5.1.9; page no. 78)

Statement showing excess payment for allowing excess rate over the scheduled rate

		(in ₹)									
Name of the work	Total /up to date expenditure	Item	Rate allowed	Scheduled rate	Quantity executed (in sq mt)	Excess rate	Excess amount	Total excess less tender rebate			
Tokoria to Sindhri Road within Barabazar PS	2409979	Primer coat	29.03	27.33	1457	1.70	2476.90	132844.00 less tender rebate of 0.05% =			
		Tack coat	17.93	17.02	13155.12	0.91	11971.16	132778.00			
		Premix carpet	107.91	101.78	13155.12	6.13	80640.89				
		Seal coat	45.11	42.24	13155.12	2.87	37755.19				
Purulia -Beldih Road	4876883	Primer coat	29.03	27.33	1058.71	1.70	1799.81	190382.00 less tender rebate of 0.04% =			
		Tack coat	17.93	17.02	19029.45	0.91	17316.80	190306.00			
		Premix carpet	107.91	101.78	19029.45	6.13	116650.53				
		Seal coat	45.11	42.24	19029.49	2.87	54614.64				
Gurdamore-Kalabani Road	2497993	Primer coat	28.90	27.20	1369.49	1.70	2328.13	135875.00 less tender rebate of 0.05% =			
		Tack coat	14.22	13.55	14437.50	0.67	9673.13	135807.00			
		Premix carpet	105.04	99.02	14437.50	6.02	86913.75				
		Seal coat	44.12	41.56	14437.50	2.56	36960.00				
Bamni-Gopalnagar Road	2468796	Primer coat	29.03	27.33	968	1.70	1645.60	135854.00 less tender rebate of 0.50% =			
		Tack coat	17.93	17.02	13542.70	0.91	12323.86	135175.00			
		Premix carpet	107.91	101.78	13542.70	6.13	83016.75				
		Seal coat	45.11	42.24	13542.70	2.87	38867.55				
Ladhurka to Gamarkuri within Hura/Kashipur PS	2308138	Primer coat	28.90	27.20	1299.41	1.70	2209.00	125230.00 less tender rebate of 0.05% =			
		Tack coat	14.02	13.55	13018.10	0.47	6118.51	125167.00			
		Premix carpet	103.34	97.22	13018.10	6.12	79670.77				
		Seal coat	44.02	41.16	13018.10	2.86	37231.77				
Pundag to Karkara Road	2493490	Primer coat	29.03	27.33	1336.19	1.70	2271.52	135908.00 less tender rebate of 0.05% =			
		Tack coat	17.93	17.02	13485	0.91	12271.35	135840.00			
		Premix carpet	107.91	101.78	13485	6.13	82663.05				
		Seal coat	45.11	42.24	13485	2.87	38701.95				

Name of the work	Total /up to date expenditure	Item	Rate allowed	Scheduled rate	Quantity executed (in sq mt)	Excess rate	Excess amount	Total excess less tender rebate
Rakhbar to Begunkodar Road	2493449	Primer coat	29.03	27.33	1339.43	1.70	2277.03	138634.00 less tender rebate of 0.25% = 138287.00
		Tack coat	17.93	17.02	13759.50	0.91	12521.15	
		Premix carpet	107.91	101.78	13759.50	6.13	84345.74	
		Seal coat	45.11	42.24	13759.50	2.87	39489.77	
Arsha-Beldih road	4808351	Primer coat	29.03	27.33	2639.61	1.70	4487.34	261516.00 less tender rebate of 0.05% = 261385.00
		Tack coat	17.93	17.02	25936.31	0.91	23602.04	
		Premix carpet	107.91	101.78	25936.31	6.13	158989.58	
		Seal coat	45.11	42.24	25936.31	2.87	74437.21	
Ladhurka to Gmarkuri within Hura/Kashipur PS	4995392	Tack coat	14.22	13.55	31443.50	0.67	21067.15	294039.00 less tender rebate of 0.08% = 293804.00
		Premix carpet	105.15	99.02	31443.50	6.13	192748.66	
		Seal coat	44.42	41.56	28050	2.86	80223.00	
		Primer coat	28.90	27.2	318.40	1.70	541.28	
Duarsini-Kalabani Road	2495272	Tack coat	14.02	13.55	15146.91	0.47	7119.05	143680.00 less tender rebate of 0.01% = 143666.00
		Premix carpet	103.34	97.22	15146.91	6.12	92699.09	
		Seal coat	44.02	41.16	15146.91	2.86	43320.16	
		Primer coat	29.03	27.33	3426.54	1.70	5825.12	
Manbazar by Pass Road	2764010	Tack coat	17.93	17.02	6892.49	0.91	6272.17	74130.00 less tender rebate of 0.51% = 73752.00
		Premix carpet	107.91	101.78	6892.49	6.13	42250.96	
		Seal coat	45.11	42.24	6892.49	2.87	19781.45	
		Primer coat	29.03	27.33	2912.12	1.70	4950.60	
Manbazar by Pass Road (BRGF)	2017159	Tack coat	17.93	17.02	2557.84	0.91	2327.63	30299.00 less tender rebate of 5.99% = 28484.00
		Premix carpet	107.91	101.78	2557.84	6.13	15679.56	
		Seal coat	45.11	42.24	2557.84	2.87	7341.00	
		Total						

Appendix- XXIX

(Reference: Paragraph 5.4.2; page no. 89)

Statement showing failure to collect fixed revenue of ₹ 10.97 crore

Sl.No.	Name of PRIs	Particulars of own source revenue	Amount (₹ in lakh)	Period
1	Pingla	Rent from Mohrar	0.20	01/06 to 05/12
		Rent from Deed-writer	0.27	03/08 to 05/12
		Rent from Markets	3.00	04/05 to 05/12
		Rent from Godown	0.37	10/07 to 06/09
2	Udaynarayanpur	License Fees	5.64	2005-06 to 2012-13
3	Jamalpur	License Fees of Kerosene Dealers	0.79	2010-11 to 2011-12
		Lease of ferry ghats	2.90	2005-06 to 2013-14
4	Mahishadal	License Fees	8.91	2005-06 to 2011-12
		Rent from Stall of Market Complex & Canteen	2.72	12/05 to 05/12
5	Bagnan-I	Rent from stalls	3.60	06/08 to 02/12
6	Gangajalghati	Rent from stalls	3.66	09/05 to 12/12
7	Bhangar-II	Rent from office buidling	1.47	07/04 to 03/12
8	Kharagpur-II	Rent of office buildings & stall	12.99	04/03 to 12/12
9	Amta-I	Rent of shop & vehicles	4.88	07/02 to 05/12
10	Krishnagar-I	Rent from stalls	3.28	03/03 to 03/12
		License Fees of Brick fields & Saw mills	0.38	
11	Salanpur	Rent from stalls	2.95	10/96 to 03/12
12	Tamluk	Rent from stalls	4.62	09/05 to 03/12
		Rent from office buidling	4.79	2001-02 to 2011-12
13	Uluberia-II	License Renewal Fees	5.23	2005-06 to 2011-12
14	Taldangra	Rent from stalls	3.04	02/09 to 08/12
15	Debra	Rent from Canteen	0.34	12/08 to 08/12
16	Galsi-II	License Fees of Kerosene Dealers	1.14	2006-07 to 2011-12
		Rent from stalls	0.56	
17	Haringhata	License Fees, lease amt. etc.	7.05	2010-11 to 2011-12
18	Nandakumar	Rent from Stalls	1.16	01/09 to 04/12
19	Bardhaman-II	License Fees	0.47	03/98 to 03/12
		Rent from Stalls	1.34	08/08 to 05/12
20	Manbazar-II	Rent & security deposit from Stalls	1.49	10/08 to 02/13
21	Sabang	Rent & security deposit from Stalls	15.11	03/09 to 03/12
22	Para	Rent from Stalls	8.76	06/02 to 12/12
23	Manbazar- I	Office Rent	1.03	8/11 to 1/13
		Lease of Haat	8.67	03/10 to 02/13
24	Hariharpara	Rent of Market Stalls	1.01	09/08 to 03/12
25	Samsergunj	Trade license fee	13.07	Upto 03/12
26	Tehatta- II	Lease of tanks, ponds and qtrs.	1.94	2001 to 2014
27	Chandipur	Rent of Market Stalls	0.46	04/09 to 03/13
28	Shyampur-II	Trade license fee	0.88	2010-11 to 2011-12
29	Santuri	Rent of Market Stalls	0.74	03/11 to 03/12
30	Murshidabad Jiyaganj	Rent of Market Stalls	0.64	01/05 to 03/13
31	Sarenga	Rent of Market Stalls	6.43	06/00 to 12/12
32	Karimpur-II	Lease money of stall (Market Complexes)	7.50	09/07 to 01/13
33	Bagnan-II	Lisence fee (Brick field, oil pump etc)	0.83	2008-09 to 2012-13
34	Suti-II	Rent of Brick factory	0.99	11/09 to 01/13
35	Khatra	Rent of Market Stalls	0.93	06/07 to 06/13

Sl.No.	Name of PRIs	Particulars of own source revenue	Amount (₹ in lakh)	Period
Zilla Parishad				
36	Bankura	Lease rent of stall (Market Complexes)	7.12	Upto 03/12
		Lease rent of bundhs	22.33	
		Sundry dues of ZP Press	20.03	
37	Bardhaman	Lease rent of stall (Market Complexes) & land	9.19	1998-99 to 2012-13
		Reservation charge of Meeting Hall	1.46	
		Sundry dues of ZP Press	56.63	
38	Birbhum	Toll tax	102.26	01/09 to 08/12
		Lease rent of parking plaza	30.05	
		Lease rent of Sainthia bridge	16.21	
		Lease rent of stall (Market Complexes)	29.48	
39	Coochbehar	Sundry dues of ZP Press	65.41	1994-95 to 2011-12
40	Dakshin Dinajpur	Rent of Market Stalls	2.00	Upto 03/12
41	Howrah	Lease rent of Ferry ghat	7.36	11/08 to 09/12
		License fees of leased land	21.58	04/71 to 03/12
		Rent of Market Stalls	48.74	2010-11 to 2011-12
42	Jalpaiguri	Rent of Market Stalls	277.65	2001-02 to 2011-12
43	Malda	Rent of Market Stalls	36.75	10/93 to 03/12
44	Murshidabad	Rent of Market Stalls	3.82	2011-12
45	Nadia	Rent of Market Stalls & charitable dispensary	13.15	01/12 to 09/12
		Rent of Govt. offices	8.67	10/10 to 10/12
46	North 24 Parganas	Lease Money	14.75	08/92 to 12/12
		Rent of Market Stalls	43.64	
47	Siliguri MP	Rent of Meeting Hall/ bunglow	2.89	
48	Uttar Dinajpur	Rent of Market complex, Bunglow Complx & Ferry Ghat	6.94	2011-12
Total			1006.34	
Non collection of renewal/license fees due to not framing bye-laws				
Panchayat Samiti				
1	Bagnan-II	Trade license fee	1.15	2009 to 2012
2	Gangajalghati	Trade license fee	1.17	2010 to 2012
3	Jamuraia	Trade license fee	0.44	2010 to 2012
4	Khatra	Trade license fee	26.78	2005 to 2012
5	Kakdwip	Trade license fee	2.13	2009 to 2012
6	Santuri	Trade license fee	0.72	2010 to 2012
7	Pingla	Trade license fee	7.60	2005 to 2012
8	Arsha	Trade license fee	1.39	2010 to 2012
			41.38	
Non collection of renewal/license fees in spite of framing				
9	Indas	Trade license fee	1.39	2005 to 2009
10	Bhangar-II	Trade license fee	3.63	2009 to 2012
11	Dantan-II	Trade license fee	0.71	2005 to 2012
12	Kalna-II	Trade license fee	3.01	2005 to 2012
13	Bhagwanpur-II	Trade license fee	1.32	2010 to 2012
14	Puncha	Trade license fee	0.40	2010 to 2012
15	Raghunathpur-II	Trade license fee	0.88	2010 to 2012
16	Bharatpur-II	Trade license fee	0.90	2010 to 2012
17	Sarenga	Trade license fee	14.49	2005 to 2012
18	Kaliachak-II	Trade license fee	0.95	2009 to 2012
19	Contai-I	Trade license fee	11.74	2005 to 2012
20	Suti-II	Trade license fee	9.84	2009 to 2012
Total			49.26	