

APPENDICES

Appendix-I
(Reference: Paragraph 1.9.1, Page No. 8)
FoFC grants not sub-allotted to GPs

(in ₹)

Sl. No.	ZPs/MP	Balances not sub-allotted till the end of					
		March 2016	March 2017	March 2018	March 2019	March 2020	March 2021
1.	Alipurduar	33,18,085.00	8,67,565.00	4,040.00	2,040.00	0.00	n.a.
2.	Bankura	79,95,047.00	5,59,734.00	30,578.00	31,578.00	31,578.00	31,578.00
3.	Birbhum	69,88,148.00	0.00	0.00	0.00	0.00	0.00
4.	Dakshin Dinajpur	33,01,841.00	6,39,106.00	27,47,133.00	0.00	0.00	0.00
5.	Hooghly	n.a.	5,71,871.00	16,064.00	16,064.00	16,064.00	16,064.00
6.	Howrah	65,52,083.00	13,11,894.00	16,000.00	14,000.00	14,000.00	14,000.00
7.	Jalpaiguri	n.a.	8,89,440.00	0.00	0.00	0.00	0.00
8.	Jhargram	n.a.	n.a.	n.a.	24,42,65,570.00	1,000.00	n.a.
9.	Malda	75,10,162.00	53,87,65,215.00	0.00	0.00	0.00	0.00
10.	Murshidabad	63,80,71,272.00	91,95,54,061.00	0.00	0.00	0.00	0.00
11.	Nadia	92,87,406.00	1,95,56,053.00	1,33,01,912.00	1,30,29,515.00	1,30,29,515.00	n.a.
12.	Paschim Medinipur	3,000.00	3,003.00	3,003.00	3,003.00	3,003.00	3,003.00
13.	Purba Bardhaman	1,21,26,264.00	3,027.00	2,034.00	3,034.00	3,034.00	3,034.00
14.	Purba Medinipur	98,32,584.00	19,91,732.00	0.00	0.00	0.00	0.00
15.	Purulia	64,93,134.00	0	93,25,591.00	0.00	0.00	0.00

16.	Siliguri Mahakuma Parishad	13,50,698.00	9,60,41,691.00	0.00	0.00	0.00	0.00
17.	South 24 Parganas	1,43,54,447.00	4,35,13,636.00	2,80,14,270.00	2,80,21,270.00	2,80,21,270.00	2,80,21,270.00
18.	Uttar Dinajpur	n.a.	38,70,66,842.00	0.00	0.00	0.00	0.00
	Total	72,71,84,171.00	2,01,13,34,870.00	5,34,60,625.00	28,53,86,074.00	4,11,19,464.00	2,80,88,949.00

(Source: Receipts & Payments Accounts (Summary) statement as available in the IFMS SARAL web portal)

Appendix-II
(Reference: Paragraph 1.12; Page No. 11)
Number of units audited during 2020-21

Sl. No.	Tier of PRIs	Name of the Units	
1	ZPs/MPs	Jalpaiguri, Coochbehar, Uttar Dinajpur, Dakshin Dinajpur, Malda, Murshidabad, Birbhum, Nadia, Purba Bardhaman, Purulia, Bankura, Paschim Medinipur, Purba Medinipur, Howrah, Hooghly, North 24 Parganas, South 24 Parganas. Siliguri Mahakuma Parishad	
2	PSs	Name of the ZPs	Name of the PSs
		Bankura	Gangajalghati
		Birbhum	Rajnagar
		Coochbehar	Coochbehar-I
		Darjeeling	Matigara
		Hooghly	Balagarh, Chinsurah-Mogra, Dhanekhali, Goghat-II, Haripal, Jangipara, Khanakul-I, Khanakul-II, Pandua, Polba-Dadpur, Pursurah, Sreerampur-Uttarpara, Tarakeswar, Amta-I, Amta-II, Bagnan-I, Bagnan-II, Bally-Jagachha, Domjur, Panchla, Sankrail, Shyampur-I, Shyampur-II, Udaynarayanpur, Uluberia-I, Uluberia-II,
		Jalpaiguri	Dhupguri
		Malda	Bamongola
		North 24 Parganas	Bangaon, Barasat-I, Barasat-II, Barrackpore- I, Barrackpore- II, Gaighata, Habra-I, Rajarhat, Hemtabad
		Purulia	Arsha

		South 24 Parganas	Baruipur, Bhangar-I, Bhangar-II, Bishnupur-I, Bishnupur-II, Budge Budge-II, Canning-I, Canning-II, Diamond Harbour-I, Diamond Harbour-II, Falta, Jaynagar-II, Magrahat-I, Magrahat-II, Mandirbazar, Mathurapur-I, Sonarpur, Thakurpukur-Maheshtala,	
		South Dinajpur	Bangsihari	
3	GPs	Name of the ZP	Name of the PS	Name of the GPs
		Hooghly	Jangipara	Rajbalhat-I, Antpur, Rajbalhat-II, Rasidpur, Kotalpur, Dilakash
			Dhaniakhali	Perambuasahabazar, Khajudahamilki, Mandra,
			Khanakul-I	Ghoshpur, Khanakul-II, Thakuranichak
			Pursurah	Sreerampur, Chiladangi
		Birbhum	Bolpur-Sriniketan	Sattor, Kankalitala
			Nanur	Thupsara
		Purba Bardhaman	Mongalkote	Kshirgram, Mongalkot, Nigan
		Paschim Medinipur	Dantan-I	Tarurui, Monoharpur,
			Kharagpur-I	Khelarh, Barkola

Appendix-III

(Reference: Paragraph 1.14, Page No. 12)

List of Audit Queries in respect of which replies were not received

Sl. No.	ZP/MP	No. of paras	Money Value (₹ in crore)
1.	Bankura	11	18.84
2.	Birbhum	11	34.73
3.	Coochbehar	06	155.25
4.	Dakshin Dinajpur	06	0.94
5.	Hooghly	06	21.90
6.	Howrah	08	20.10
7.	Jalpaiguri	10	11.13
8.	Malda	05	33.39
9.	Murshidabad	01	0.39
10.	Nadia	02	2.02
11.	North 24 Parganas	05	2.90
12.	Paschim Medinipur	06	92.52
13.	Purba Bardhaman	03	6.06
14.	Purba Medinipur	10	3.16
15.	Purulia	03	5.74
16.	Siliguri MP	01	0.11
17.	South 24 Parganas	05	488.98
	Total	99	898.16

(Source: Inspection Reports of the ZPs audited, during FY 2020-21)

Appendix-IV

(Reference: Paragraph 2.4; Page No. 15)

Non-reconciliation between Cash Book and Passbook balance, as of March 2020

(in ₹)

Sl. No.	Name of the PRIs	Amount not reconciled
Zilla Parishad		
1.	Hooghly	18,31,315.28
2.	Purba Bardhaman	26,38,10,540.73
Panchayat Samiti		
3.	Arsha	37,31,262.80
4.	Barasat-I	25,972.00
5.	Bongaon	1,55,34,563.06
6.	Habra-I	16,53,289.00
7.	Matigara	13,19,326.08
8.	Panchla	63,12,000.00
9.	Polba Dadpur	48,367.06
10.	Sreerampur Uttarpara	2,97,036.00
11.	Udaynarayanpur	1,317.67
Total		29,45,64,989.68

(Source: Record of the PRIs concerned)

Appendix- V

(Reference: Paragraph 2.5(A); Page No. 15)

Outstanding revenue from land and building, as of March 2020

(₹ in lakh)

Sl. No.	Name of the GP	Total Cummulative Demand	Total Cummulative Collection	Per cent of Collection
1.	Antpur	3.06	2.95	96.41
2.	Barkola	34.34	14.59	42.49
3.	Chiladangi	3.06	2.57	83.99
4.	Dilakash	5.33	1.71	32.08
5.	Ghoshpur	5.42	3.24	59.78
6.	Kankalitala	10.82	5.10	47.13
7.	Khanakul-II	1.60	1.06	66.25
8.	Khelar	4.62	1.26	27.27
9.	Kotalpur	5.81	1.16	19.97
10.	Mandra	6.13	4.41	71.94
11.	Manoharpur	4.42	2.75	62.22
12.	Mongalkote	13.99	2.94	21.02
13.	Perambua Sahabazar	5.13	4.01	78.17
14.	Rajbalhat-I	1.46	1.32	90.41
15.	Rajbalhat-II	3.71	2.61	70.35
16.	Rashidpur	5.75	4.70	81.74
17.	Sattore	10.61	5.56	52.40
18.	Sreerampur	5.78	3.54	61.25
19.	Tararui	2.77	2.11	76.17
20.	Thakuranichak	4.28	3.23	75.47
21.	Thupsara	4.69	2.89	61.62
Total		142.78	73.71	51.62

(Source: Demand and Collection Register of the GPs concerned)

Appendix- VI
(Reference: Paragraph 2.5(B); Page No. 16)
Loss of Own Source Revenue of PRIs

(₹ in lakh)

Sl. No.	PRIs	Head of Collection	Amount
Zilla Parishad			
1.	Bankura	Non-collection of rent of stalls; non-collection of establishment charges from deposit works; non-collection of revenue from Market Complexes, etc.	48.12
2.	Birbhum		88.27
3.	Cooch Behar		212.12
4.	Dakshin Dinajpur		41.49
5.	Hooghly		11.30
6.	Howrah		8.87
7.	Jalpaiguri		184.81
8.	Malda		62.34
9.	Murshidabad		171.26
10.	Nadia		30.22
11.	North 24 Parganas		116.55
12.	Paschim Medinipur		41.76
13.	Purba Bardhaman		32.35
14.	Purba Medinipur		21.72
15.	Purulia		2.55
16.	South 24 Parganas		107.54
17.	Uttar Dinajpur		26.30
Panchayat Samiti			
18.	Coochbehar-I	Non-collection of license fees from kerosene dealer; Non-collection of Rent of stall; non-collection of establishment charges from deposit works; non-collection of lease amounts from ferry ghat; Outstanding rent from room of bus stand; Non-realization of trade licenses etc.	19.26
19.	Banshihari		2.31
20.	Balagarh		13.25
21.	Dhaniakhali		7.23
22.	Haripal		1.90
23.	Jangipara		3.17
24.	Khanakul-I		6.26
25.	Khanakul-II		19.60
26.	Pandua		40.47
27.	Pursurah		15.56
28.	Sreerampur Uttarpara		1.71
29.	Tarakeswar		2.23
30.	Amta-I		6.21
31.	Bagnan-II		9.99

32.	Bally Jagachha		26.13
33.	Domjur		2.91
34.	Gangajalghati		0.77
35.	Shyampur-II		16.19
36.	Udaynarayanpur		21.86
37.	Uluberia-I		10.59
38.	Uluberia-II		1.44
39.	Dhupguri		48.49
40.	Bamangola		4.08
41.	Barasat-I		3.09
42.	Barasat-II		4.39
43.	Barrackpore-I		13.25
44.	Barrackpore-II		1.30
45.	Bongaon		3.25
46.	Bhangar-II		4.00
47.	Budge Budge - II		2.04
48.	Bishnupur-I		4.23
49.	Baruipur		1.72
50.	Bhangar-I		3.69
51.	Canning-I		12.10
52.	Diamond Harbour-II		2.56
53.	Jaynagar-II		3.05
54.	Magrahat-II		5.82
55.	Sonarpur		10.60
56.	Hemtabad		6.14
Gram Panchayat			
57.	Kankalitala		4.01
58.	Dilakash	Non-collection of rents from shops; non-collection of license fee from Mobile Towers; Non-collection of trade license fee etc.	0.62
59.	Kotalpur		2.62
60.	Rashidpur		0.40
61.	Khelar		0.50
62.	Tararui		1.26
Total			1579.72

(Source: Records of the PRIs concerned)

Appendix - VII
(Reference: Paragraph 2.6; Page No. 16)
Grants lying idle with PRIs

(₹ in lakh)

Sl. No.	PRIs	District	Amount
Zilla Parishad			
1.	Malda		215.12
2.	Nadia		65.98
3.	North 24 Parganas		1,130.91
Panchayat Samiti			
4.	Rajnagar	Birbhum	11.72
5.	Matigara	Darjeeling	14.84
6.	Chinsura Mogra	Hooghly	14.05
7.	Dhaniakhali		9.59
8.	Haripal		56.25
9.	Jangipara		28.65
10.	Khanakul-I		1.48
11.	Khanakul-II		4.64
12.	Tarakeswar		0.54
13.	Amta-I	Howrah	38.89
14.	Amta-II		69.29
15.	Bagnan-I		13.49
16.	Domjur		2.71
17.	Gangajalghati		27.63
18.	Panchla		6.27
19.	Shyampur-I		5.56
20.	Shyampur-II		10.78
21.	Uluberia-I		120.56
22.	Uluberia-II		12.35
23.	Barrackpore-I		16.84
24.	Barrackpore-II		33.80
25.	Arsha	Purulia	3.74
26.	Bishnupur II	South 24 Parganas	3.93
27.	Canning-II		55.16
28.	Falta		20.82
29.	Magrahat-II		7.27
Total			2002.86

(Source: Records of the PRIs concerned)

Appendix-VIII

(Reference: Paragraph 3.1.2; Page No. 20)
Irregular payment of wages to beneficiaries

(₹ in lakh)

Sl. No.	Name of the GP	Name of the ZP	Extra person days provided	Excess Wage payment
1.	Antpur	Hooghly	530	1.56
2.	Chiladangi	Hooghly	769	1.38
3.	Ghoshpur	Hooghly	3,027	5.78
4.	Khajurdaha Melki	Hooghly	526	1.01
5.	Khanakul-II	Hooghly	698	1.33
6.	Mandra	Hooghly	531	1.02
7.	Manoharpur	Hooghly	54	0.10
8.	Perumbua Sahabazar	Hooghly	769	1.49
9.	Rajbalhat-I	Hooghly	527	1.01
10.	Rajbalhat-II	Hooghly	581	1.11
11.	Sreerampur	Hooghly	609	1.12
12.	Thakuranichak	Hooghly	619	1.12
Total			9,240	18.03

(Source: Record of the GPs concerned)

Appendix - IX

(Reference: Paragraph 3.5.1; Page No. 24)

NSAP assistance disbursed to beneficiaries after death

Sl. No.	Name of the PS	No. of beneficiaries	Amount (₹ in lakh)
1	Amta-I	27	2.72
2	Amta-II	94	4.70
3	Bagnan-I	22	4.25
4	Barrackpore-I	32	0.86
5	Barrackpore-II	65	3.28
6	Baruipur	59	1.56
7	Bishnupur-II	17	2.61
8	Canning-II	11	1.16
9	Chinsura Mogra	12	0.98
10	Dhaniakhali	10	1.10
11	Diamond Harbour-I	40	2.12
12	Diamond Harbour-II	09	0.36
13	Domjur	09	1.36
14	Falta	103	3.34
15	Jangipara	07	1.34
16	Khanakul-II	17	0.99
17	Magrahat-II	109	24.43
18	Pursurah	12	2.52
19	Rajarhat	108	2.91
20	Rajnagar	13	0.84
21	Shyampur-II	08	0.59
22	Thakurpukur Mahestala	21	2.32
Total		805	66.34

(Source: Records of the PSs concerned)

Appendix - X

(Reference: Paragraph 3.6.3 (i); Page No. 26)

PRIs which had executed works without floating tenders/e-tenders

(` in lakh)

Sl. No.	PRIs	District	Amount
Zilla Parishad			
1.	Birbhum	-	34.59
2.	Malda	-	25.20
Panchayat Samiti			
3.	Bagnan-I	Howrah	8.85
4.	Bally Jagacha	Howrah	5.65
5.	Bamangola	Malda	4.02
6.	Bhangore-I	South 24 Parganas	7.70
7.	Bishnupur-I	South 24 Parganas	191.16
8.	Canning-I	South 24 Parganas	33.60
9.	Hemtabad	Uttar Dinajpur	1.60
10.	Khanakul-I	Hooghly	2.47
11.	Mandirbazar	South 24 Parganas	4.22
12.	Panchla	Howrah	35.67
13.	Polba Dadpur	Hooghly	30.68
14.	Shyampur-I	Howrah	23.10
15.	Tarakeshwar	Hooghly	63.24
16.	Uluberia-II	Howrah	3.72
Gram Panchayat			
17.	Dilakash	Hooghly	15.56
18.	Mongalkote	Purba Bardhaman	12.36
19.	Khajurdaha Melki	Hooghly	16.38
20.	Rashidpur	Hooghly	2.47
Total			522.24

(Source: Record of the PRIs concerned)

Appendix - XI
(Reference: Paragraph 3.6.3(ii); Page No. 26)
List of PRIs that had irregularly split up works

(₹ in lakh)

Sl. No.	PRIs	District	Amount
Zilla Parishad			
1.	Bankura	Bankura	172.76
2.	Birbhum	Birbhum	1,259.33
3.	Howrah	Howrah	34.91
4.	Malda	Malda	30.77
5.	Purulia	Purulia	439.20
6.	Uttar Dinajpur	Uttar Dinajpur	17.84
Panchayat Samiti			
7.	Bhangore-I	South 24 Parganas	7.70
8.	Pursurah	Hooghly	5.96
Gram Panchayat			
9.	Kshirgram	Purba Bardhaman	28.37
10.	Mongalkote	Purba Bardhaman	44.48
11.	Negun	Hooghly	25.85
Total			2067.17

(Source: Record of the PRIs concerned)

Appendix - XII

(Reference: Paragraph 3.6.4; Page No. 27)

PRIs that had considered erroneous rates, resulting in overpayments to contractors

(₹ in lakh)

Sl No.	PRIs	District	Amount	Remarks
Zilla Parishads				
1.	Bankura	Bankura	5.62	Higher rate for construction of embankment and excavation of soil
2.	Coochbehar	Coochbehar	0.91	Higher rate of reinforcement
3.	Howrah	Howrah	7.94	Higher rate of grade-I and grade-II aggregate
4.	North 24 Parganas	North 24 Parganas	18.89	Higher rate of reinforcement, sand, grade-II aggregate etc.
5.	Purba Medinipur	Purba Medinipur	2.10	Excess expenditure on higher rate of Bitumin
6.	Purulia	Purulia	4.00	Excess payment for carriage
7.	Siliguri MP	Darjeeling	0.96	Higher rate of grade-I and grade-II aggregate
Panchayat Samitis				
8.	Arsha	Bankura	0.73	Higher rate of Cement and Stone Chips
9.	Bally Jagacha	Hooghly	0.30	Higher rate of Ordinary Cement Concrete Mix (1:1.5:3)
10.	Barasat-I	North 24 Parganas	0.54	Higher rate of reinforcement
11.	Barasat-II	North 24 Parganas	0.75	Higher rate of Ordinary Cement Concrete Mix (1:1.5:3)
12.	Barrackpore-II	North 24 Parganas	1.83	Higher rate of Ordinary Cement Concrete Mix (1:1.5:3)
13.	Budge Budge-II	South 24 Parganas	3.14	Higher rate of Cement
14.	Coochbehar-I	Coochbehar	1.82	Higher rate of Ordinary Cement Concrete Mix (1:1.5:3)
15.	Dhupguri	Jalpaiguri	6.80	Higher rate of Ordinary Cement Concrete Mix (1:1.5:3), Brick, Charges of shuttering and centering etc.
16.	Gangajalghati	Bankura	0.86	Higher rate of sand
17.	Haripal	Hooghly	0.01	Higher rate of steel
18.	Jaynagar-II	South 24 Parganas	0.70	Higher rate of Ordinary Cement Concrete Mix (1:1.5:3)
19.	Matigara	Darjeeling	2.54	Higher rate of RBM and sand

20.	Polba Dadpur	Hooghly	0.91	Higher rate of Ordinary Cement Concrete Mix (1:2:4)
21.	Pursurah	Hooghly	0.06	Higher rate of Ordinary Cement Concrete Mix (1:1.5:3)
22.	Sreerampur Uttarpara	Hooghly	1.09	Higher rate of sand and brick <i>jhama</i> bat
23.	Tarakeshwar	Hooghly	1.26	Higher rate of reinforcement
24.	Uluberia-II	Howrah	0.79	Higher rate of reinforcement
Gram Panchayats				
25.	Antpur	Hooghly	0.31	Higher rate of Ordinary Cement Concrete Mix (1:1.5:3)
26.	Chiladangi	Hooghly	1.90	Higher rate of Cement
27.	Parumbua Sahabazar	Hooghly	0.26	Higher rate of Grade-I and Grade-II aggregate materials
Total			67.02	

(Source: Record of the PRIs concerned)

Appendix -XIII
(Reference: Paragraph 4.3.1; Page No. 34)
Irregular expenditure from BADP Funds

Sl. No.	Scheme and ZP	Particulars	Date	Amount (in ₹)
1	BADP, Uttar Dinajpur	Expenditure for chamber of the SDP & AEO, ZP.	14 June 2017	5,734.00
2		Electricity bill of Islampur bungalow.	30 June 2017	31,874.00
3		Supply bill of stationery goods for SDP Bungalow	06 July 2017	27,489.00
4		Colour & B/W Print & Book binding	06 July 2017	13,945.00
5		Courier service bill for May-2017.	02 August 2017	2,710.00
6		Wages bill of security guards for June-2017.	02 August 2017	9,000.00
7		Mobile bill of the SDP, ZP.	21 August 2017	614.00
8		Mobile bill of the Secy, ZP	21 August 2017	832.00
9		Electricity bill.	30 August 2017	96,643.00
10		Electricity bill of ZP, new Admn. Building.	08 September 2017	57,473.00
11		Uploading & generation charge of Form-16	13 September 2017	3,247.00
12		Repairing bill of Raiganj Bungalow Motor	13 September 2017	1,590.00
13		Wage bill of security guards of Central Godown from July, 17 to Aug, 17	13 September 2017	18,000.00
14		Purchase of LPG for the SDP, UDZP	13 September 2017	605.00
15		Generator hiring bill for August-2017	13 September 2017	22,246.00
16		Mobile bill of the SDP, ZP.	18 September 2017	684.00
17		Purchase of LPG for bungalow of the AEO, ZP.	18 September 2017	605.00
18		Mobile bill of the Secretary, UDZP	21 September 2017	1,150.00
19		Electricity bill of Islampur bungalow.	25 September 2017	34,914.00
20		Mobile bill of the AEO, ZP.	25 September 2017	1,625.00
21		Mobile bill of the SDP, UDZP	12 October 2017	271.00

22	Electricity bill of ZP Bungalow & SDP Bungalow	12 October 2017	15,970.00
23	Annual maintenance charge for web enabled software.	17 October 2017	25,000.00
24	Printing bill	30 October 2017	23,912.00
25	Rent of hiring Generator for Sept, 2017	30 October 2017	22,246.00
26	Purchase of LPG for bungalow of the AEO, ZP.	31 October 2017	729.00
27	Mobile bill of the Secy, ZP.	31 October 2017	1,171.00
28	Purchase of Railway ticket for the AEO, ZP.	03 November 2017	1,050.00
29	AMC for one year of ZP aquaguard.	03 November 2017	38,093.00
30	Repairing bill of aquaguard.	07 November 2017	2,875.00
31	Imprest cash of ZP & Islampur Bungalow	15 November 2017	11,095.00
32	Mobile bill of the SDP, UDZP	15 November 2017	1,587.00
33	Installation of new internet connection at Islampur bungalow.	20 November 2017	7,090.00
34	Servicing of Air Conditioner	20 November 2017	2,400.00
35	Repairing bill of Air Conditioner.	20 November 2017	6,500.00
36	Supply & installation of Xerox machine.	29 December 2017	74,070.00
37	Servicing charges of ZP Aquarium.	04 January 2018	7,800.00
38	Wage bill of Security guards from Sept. to Nov, 2017	10 January 2018	27,000.00
39	Bill of Newspapers.	16 January 2018	1,802.00
40	Repairing of toilet of ZP bungalow, Raiganj.	16 January 2018	3,379.00
41	Cable connection bill.	16 January 2018	1,350.00
42	Hiring charge of led light for Diwali utsab.	16 January 2018	2,499.00
43	Rent of Generator from Oct, 2017 to Dec, 2017	17 January 2018	56,742.00
44	Digital Color print & Spiral Book binding.	29 January 2018	52,998.00
45	Supply bill of Xerox papers.	29 January 2018	23,520.00

46	Purchase of Travel Adapter for AEO, UDZP	30 January 2018	1,290.00
47	Purchase of LPG for AEO's Bungalow	30 January 2018	825.00
48	Repairing bill of server of Saral IFMS.	06 February 2018	7,080.00
49	Repairing of old motor of UDZP.	06 February 2018	50,068.00
50	Supply bill of PVC Aluminium armoured cable.	08 February 2018	15,400.00
51	Printing bill.	09 February 2018	88,778.00
52	Cable bill & Supply bill.	09 February 2018	4,366.00
53	Uploading charges of I/tax	12 February 2018	601.00
54	AMC of ZP computers from July-2017 to June-2018.	13 February 2018	34,874.00
55	Wages bill of security guards for Dec-2017.	16 February 2018	9,000.00
56	Purchase of LPG for AEO, ZP.	16 February 2018	821.00
57	Rent of hiring generator for January 2018.	16 February 2018	18,914.00
58	Supply bill of fuel	26 February 2018	16,029.00
59	Supply bill for refreshment & Cable bill for January-2018.	26 February 2018	20,765.00
60	Electricity bill of different connections of UDZP.	26 February 2018	83,422.00
61	Supply bill of Executive Diary & Wall Calendar for 2018.	08 March 2018	1,24,950.00
62	Supply bill of HP Desktop Pc, UPS, Anti-virus for UDZP	15 March 2018	1,07,984.00
63	Supply bill of Xerox papers & M.B. Book.	15 March 2018	32,340.00
64	Purchase of LPG for bungalow of the AEO, ZP.	19 March 2018	777.00
65	Rent of hiring generator	31 May 2018	22,246.00
66	Stationary goods bill	07 June 2018	23,441.00
67	Bill of fuel	07 June 2018	11,890.00
68	Refreshment bill	07 June 2018	14,308.00
69	Cleaning and cutting	07 June 2018	5,850.00
70	Bill of fuel	07 June 2018	13,511.00
71	Contingent bill	07 June 2018	19,080.00
72	Bill of seeds	07 June 2018	36,053.00
73	Aquarium bill	11 June 2018	5,200.00
74	Refilling of cartridge	11 June 2018	4,000.00
75	Computer material bill	11 June 2018	4,410.00

76	MTC bill	12 June 2018	34,961.00
77	Bill of fuel	20 June 2018	3,227.00
78	Purchase of mobile cable	20 June 2018	5,600.00
79	Rent of hiring generator	21 June 2018	22,246.00
80	Renewal of vehicle premium	28 June 2018	9,908.00
81	Wage of security guard	29 June 2018	27,000.00
82	Contingent bill	03 July 2018	21,879.00
83	Bill of cartridge	03 July 2018	9,341.00
84	Bill of computer material	09 July 2018	28,200.00
85	Rent of generator	16 July 2018	22,246.00
86	Imprest cash of Islampur bungalow	16 July 2018	1,965.00
87	Contingent bill	16 July 2018	13,479.00
88	Computer material bill	17 July 2018	20,742.00
89	Repairing of vehicle	20 July 2018	64,214.00
90	Contingent bill	24 July 2018	27,674.00
91	Repairing of water pipe	26 July 2018	6,830.00
92	Repairing bill of vehicle	31 July 2018	1,818.00
93	Bill of battery	31 July 2018	6,750.00
94	Bill of fuel	03 August 2018	14,081.00
95	Rent of hiring generator	14 August 2018	22,246.00
96	Repairing bill of vehicle	16 August 2018	1,715.00
97	Bill of computer material	16 August 2018	15,400.00
98	Repairing of water pipe	23 August 2018	2,500.00
99	Refreshment bill	27 August 2018	5,500.00
100	Bill of battery	29 August 2018	6,900.00
101	Bill of fuel	29 August 2018	7,344.00
102	Bill of Digital Signatory Certificate (DSC)	30 August 2018	2,252.00
103	Contingent bill	05 September 2018	28,565.00
104	Vehicle insurance	05 September 2018	18,549.00
105	Contingent bill	12 September 2018	20,280.00
106	Bill of fuel	17 September 2018	5,319.00
107	Bill of fuel	17 September 2018	29,117.00

108		Bill of Aluminium cable	02 November 2018	5,438.00
109		Printing bill	02 November 2018	51,744.00
110		Maintenance work of bungalow	02 November 2018	2,343.00
111		Printing, fitting and fixing	13 February 2019	1,03,657.00
112		Hire charge of vehicle	22 February 2019	33,423.00
113		Bill of mobile	23 July 2019	1,340.00
114		Bill of fuel	23 July 2019	55,490.00
115		Wage of security guard	23 July 2019	45,000.00
116		Bill of computer material	08 August 2019	20,746.00
117		Bill of stationery goods	08 August 2019	20,678.00
118		Bill of computer material	08 August 2019	3,787.00
119		Computer service cleaning	13 August 2019	69,748.00
120		Imprest cash of cashier	20 August 2019	8,731.00
121		Contingent bill	20 August 2019	4,695.00
122		Bill of stationery goods	22 August 2019	54,164.00
123		Bill of computer material	26 August 2019	80,360.00
124		Bill of computer material	26 August 2019	9,950.00
125		Hire charge of vehicle	02 September 2019	63,158.00
126		Hire charge of vehicle	02 September 2019	79,461.00
127		Hire charge of vehicle	02 September 2019	28,812.00
128		Hire charge of vehicle	02 September 2019	28,812.00
129		Hire charge of vehicle	02 September 2019	34,692.00
130		Consultancy fee	03 September 2019	3,500.00
131		Repairing bill of AC machine	03 September 2019	21,800.00
132		Hire charge of vehicle	06 September 2019	1,21,422.00
133		Bill of fuel	06 September 2019	53,987.00

134		Bill of fuel	06 September 2019	1,31,972.00
135		Bill of mobile	06 September 2019	5,910.00
136		Bill of stationery goods	06 September 2019	17,293.00
137		Bill of stationery goods	16 September 2019	66,641.00
138		Rent of hiring generator	20 September 2019	44,492.00
139		Contingent bill	20 September 2019	20,618.00
140		Bill of stationery goods	20 September 2019	22,427.00
141		Contingent bill	24 September 2019	1,740.00
142		Wage of security guard	25 September 2019	48,000.00
143		Bill of fuel	01 October 2019	78,399.00
144		Contingent bill	01 November 2019	41,215.00
145		Bill of stationery goods	01 November 2019	11,965.00
146		Rent of hiring generator	01 November 2019	22,246.00
147		Contingent bill	01 November 2019	27,909.00
148		Bill of computer material	01 November 2019	16,933.00
149		Bill of computer material	01 November 2019	2,275.00
150		Bill of stationery goods	01 November 2019	57,784.00
151		Bill of computer material	01 November 2019	1,970.00
152		Contingent bill	06 November 2019	17,791.00
153		Hire charge of vehicle	06 November 2019	39,012.00
154		Hire charge of vehicle	06 November 2019	34,692.00
155		Hire charge of vehicle	06 November 2019	14,193.00
156		Hire charge of vehicle	06 November 2019	1,75,978.00
157		Hire charge of vehicle	06 November 2019	14,406.00

158		Hire charge of vehicle	06 November 2019	14,406.00
159		Hire charge of vehicle	02 December 2019	14,406.00
160		Hire charge of vehicle	02 December 2019	34,692.00
161		Hire charge of vehicle	02 December 2019	28,812.00
162		Hire charge of vehicle	02 December 2019	66,571.00
163		Bill of stationery goods	04 December 2019	95,354.00
164		Refreshment bill	06 December 2019	9,618.00
165		Bill of stationery goods	11 December 2019	24,577.00
166		Contingent bill	11 December 2019	8,850.00
167		Bill of stationery goods	11 December 2019	8,864.00
168		Contingent bill	11 December 2019	18,194.00
169		Contingent bill	11 December 2019	22,220.00
170		Hire charge of vehicle	26 November 2019	60,396.00
171		Bill of fuel	10 January 2020	71,782.00
172		Bill of fuel	10 January 2020	1,42,974.00
173		Contingent bill	13 January 2020	13,176.00
174		Hire charge of vehicle	15 January 2020	28,812.00
175		Hire charge of vehicle	15 January 2020	14,406.00
176		Hire charge of vehicle	15 January 2020	58,181.00
177		Hire charge of vehicle	15 January 2020	21,996.00
Total				47,09,336.00
178	BADP, Dakshin Dinajpur	AMC of ZP Atithi Niwas	2018-20	4,42,562.00
		Grand Total		51,51,898.00

(Source: Records of the ZPs concerned)