

16-17

Mookherjee Biswas & Pathak
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To

The State Ganga Committee

WEST BENGAL STATE NGRBA PROGRAMME MANAGEMENT GROUP (SPMG)

URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT, GOVT. OF WEST BENGAL

1. Report on the Financial Statements

We have audited the accompanying financial statements of **WEST BENGAL STATE NGRBA PROGRAMME MANAGEMENT GROUP (SPMG)** under Urban Development and Municipal Affairs Department, Govt. of West Bengal as at March 31, 2017, and the Income & Expenditure Account and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the entity in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.

This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



5 & 6 Fancy Lane, Kolkata-700001

Phone : 2248 1733, 2243 8542, 2242 1789, Fax : (033) 2248 0080, Website : www.mbpkol.com, E-mail : mbpkol@vsnl.net

4. Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs as at March 31, 2017
- (b) in the case of Income and Expenditure Account, the Income and Expenditure for the year ended on that date, and
- (c) in the case of Receipts and Payments Accounts, of the Receipts and Payments for the year ended on that date

5. Emphasis of matter

Without qualifying our opinion we draw attention to the following matters related to the financial statements:

- a) Point no B (3) of "Significant Accounting Policies and Notes to Accounts" regarding non availability of TDS certificate in the name of the Entity.
- b) Point no B (5) of "Significant Accounting Policies and Notes to Accounts" regarding prior period expenses of EAP

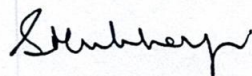
6. In addition we report that,

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required have been kept by the Entity so far as it appears from our examination of those books.
- c) The Balance Sheet, Receipt & Payment Account and the Income & Expenditure Account, dealt with by this Report are in agreement with the books of account.

For Mookherjee Biswas & Pathak

Chartered Accountants

FRN No 301138E



(S Mukherjee)

Partner

Membership No 59159



Place: Kolkata

Date: 12/11/2017

WEST BENGAL STATE NGRBA PROGRAMME MANAGEMENT GROUP (SPMG)
 URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT, GOVT. OF WEST BENGAL
 3rd Floor, "Unnayan Bhawan", DJ - 11, Sector -II, Salt Lake City, Kolkata-700091
 BALANCE SHEET AS ON 31ST MARCH 2017

(Amount in Rs.)

Sources of Funds	Schedules	For the year ended 31st March 2017	For the year ended 31st March 2016
CORPUS/CAPITAL FUND AND LIABILITIES			
Corpus/ Capital Fund	1	949,107,789.70	1,045,179,379.15
Interest Fund	2	220,524,571.55	181,546,488.55
Current Liabilities and Provisions	3	63,301.00	106,735,780.00
Total		714,695,662.25	1,333,461,647.70

(Amount in Rs.)

Application of Funds	Schedules	For the year ended 31st March 2017	For the year ended 31st March 2016
ASSETS			
Fixed Assets	4	1,424,187.55	1,641,336.00
Current Assets, Loans and Advances Etc.	5	713,271,474.70	1,331,820,311.70
Total		714,695,662.25	1,333,461,647.70
Significant Accounting Policies and Notes to Accounts			

For and on behalf of
 Mookherjee Biswas & Pathak
 Chartered Accountants
 Firm's Registration No: 301138E

S. Mukherjee

(S. Mukherjee)
 Partner
 Membership No.059159

Place : Kolkata
 Date : 12/12/2017



[Signature]
 Program Director

PROGRAM DIRECTOR
 West Bengal State NGRBA
 Program Management Group

[Signature]
 Director Finance & Administration

Director Finance & Administration
 W. B. State NGRBA Prog. Mang. Group (SPMG)
 Salt Lake, Kolkata - 700064

URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT, GOVT. OF WEST BENGAL
3rd Floor, "Unnayan Bhawan", DJ - 11, Sector - II, Salt Lake City, Kolkata-700091
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

(Amount in Rs.)

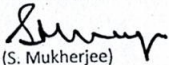
Income	Schedule	Current Year (For the year ended 31st March 2017)					Previous Year(For the year ended 31st March 2016)
		Non EAP (Including Kalyani)	EAP	NGP	Namami Ganga	TOTAL	TOTAL
Income From Sale/Service	6	1,179,575,621.00	445,559,545.45	93,692.00	-75.00	1,625,228,783.45	2,031,018,436.50
Grant received to the extent utilised						38,978,083.00	44,880,721.00
Interest Earned		22,857,456.00	15,887,961.00	232,666.00			
Other Income					75.00	1,664,207,016.45	2,075,899,157.50
Total		1,202,433,077.00	461,447,506.45	326,358.00	75.00	1,664,207,016.45	2,075,899,157.50

(Amount in Rs.)

Expenditures	Schedule	Current Year (For the year ended 31st March 2017)					Previous Year(For the year ended 31st March 2016)
		Non EAP (Including Kalyani)	EAP	NGP	Namami Ganga	TOTAL	TOTAL
Establishment Expenses	7	-	4,039,974.00	-	-	4,039,974.00	4,666,810.00
Other Administrative Expenses	8	-	2,220,397.00	106.00	75.00	2,220,578.00	3,076,543.50
Expenditure on Grants	9	1,202,433,077.00	454,050,971.00	326,252.00	-	1,656,810,300.00	2,067,726,649.00
Expenditure on Grants (Prior period)	9		822,521.00			822,521.00	
Depreciation			313,643.45			313,643.45	429,155.00
Total		1,202,433,077.00	461,447,506.45	326,358.00	75.00	1,664,207,016.45	2,075,899,157.50


Significant Accounting Policies and Notes to Accounts

For and on behalf of
Mookherjee Biswas & Pathak
Chartered Accountants
Firm's Registration No: 301138E


(S. Mukherjee)
Partner
Membership No.059159

Place : Kolkata
Date : 12/12/2017




Program Director

PROGRAM DIRECTOR
West Bengal State NGRBA
Program Management Group


Director Finance & Administration

Director Finance & Administration
W. B. State NGRBA Prog. Mang. Group (SPMG),
Salt Lake, Kolkata - 700064


WEST BENGAL STATE NGRBA PROGRAME MANAGEMENT GROUP (SPMG)
URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT, GOVT. OF WEST BENGAL
3rd Floor, "Unnayan Bhawan", DJ - 11, Sector -II, Salt Lake City, Kolkata-700091

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

(Amount in Rs.)

Receipts	Current Year (For the year ended 31st March 2017)						Previous Year (For the year ended 31st March 2016)
	Schedule	Non EAP (Including Kalyani)	EAP	NGP	Namami Ganga	TOTAL	TOTAL
Opening Balance		1,133,404,282.50	85,937,142.70	85,930.50	6,205,644.00	1,225,632,999.70	384,724,802.20 4,437.00
Bank Accounts							
Cash							
Direct Incomes		272,300,000.00	663,900,000.00	10,262,906.00		946,462,906.00	1,524,686,218.00
Fund received from Govt. of India		116,700,000.00				116,700,000.00	1,345,164,777.00
Fund received from West Bengal Govt.		49,150,000.00				49,150,000.00	
Fund received from West Bengal Govt. (EAP Fund received in Non EAP A/c)							
Other Receipts							4,033.00
Cheque Refunded/charges refunded			1,140.00			1,140.00	
Professional Tax							110,000.00
Refund from NGRBA							10,000.00
Receipt of Security Deposit							
Indirect Incomes		22,857,456.00	15,887,961.00		232,666.00	38,978,083.00	44,880,721.00
Interest received from Flexi Fixed Deposits (Including Saving Bank Account Interest)							
Inter Bank Transfer/Cross Payment of Expenses from Funds		3,920,229.00	261,750,000.00			265,670,229.00	744,473,919.00
Refund adjustment from Non EAP to EAP			11,400.00			11,400.00	
Cash deposit			6,500.00			6,500.00	
Total		1,598,331,967.50	1,027,494,143.70	10,348,836.50	6,438,310.00	2,642,613,257.70	4,044,058,907.20




 12/12/2017
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 Salt Lake, Kolkata - 700064

(Amount in ₹)

Payments	Current Year (For the year ended 31st March 2017)						Previous Year (For the year ended 31st March 2016)
	Schedule	Non EAP (Including Kalyani)	EAP	NGP	Namami Ganga	TOTAL	TOTAL
Payments of Liabilities							
Payment of Income Tax			-1,039.00			-1,039.00	
Payment of Outstanding Salary			402,645.00			402,645.00	341,827.00
Payments of Current liabilities			65,686.00			65,686.00	72,964.00
Payments of Security Deposit			17,875.00			17,875.00	20,000.00
Payments of Professional Tax			1,140.00			1,140.00	
Purchase of Fixed Assets							
Computer & Computer Peripherals			82,090.00			82,090.00	362,825.00
Computer Software			8,000.00			8,000.00	-
Water Purifier			6,405.00			6,405.00	19,640.00
Current Assets							
TDS receivable on Interest from Union Bank of India		3,583,982.00				3,583,982.00	-
Direct Expenses							
Institutional Development Expenses			1,000,007.00			1,000,007.00	1,864,523.00
Expenses made against funds for various projects		976,119,986.00	454,050,971.00	326,252.00	-	1,430,497,209.00	1,805,566,305.00
Expenses made against Kalyani project		226,313,091.00				226,313,091.00	262,270,344.00
Indirect Expenses							
Accounting Charges			69,000.00			69,000.00	68,000.00
Audit Fees			320,412.00			320,412.00	315,083.00
Bank Charges			-	106.00	75.00	181.00	332.50
Salary & Allowances			4,039,974.00			4,039,974.00	4,264,165.00
Vehicle Hiring Charges			830,978.00			830,978.00	762,949.00
Inter Bank Transfer/Cross Payment of Expenses from Funds		261,750,000.00	3,920,229.00			265,670,229.00	742,496,950.00
Refund adjustment from Non EAP to EAP		11,400.00				11,400.00	
Cash deposited to Bank			6,500.00			6,500.00	
Closing Balance							
Bank Accounts		130,553,508.50	562,673,270.70	10,022,478.50	6,438,235.00	709,687,492.70	1,225,632,999.70
Total		1,598,331,967.50	1,027,494,143.70	10,348,836.50	6,438,310.00	2,642,613,257.70	4,044,058,907.20

Significant Accounting Policies and Notes to Accounts

For and on behalf of
Mookherjee Biswas & Pathak
Chartered Accountants
Firm's Registration No: 301138E

S. Mukherjee
(S. Mukherjee)
Partner
Membership No.059159
Place : Kolkata
Date : 12/12/2017



[Signature]
Program Director

PROGRAM DIRECTOR
West Bengal State NGRBA
Program Management Group

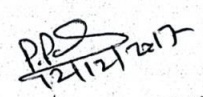
[Signature]
Director Finance & Administration

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WEST BENGAL STATE NGRBA PROGRAMME MANAGEMENT GROUP (SPMG)
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 3rd Floor, "Unnayan Bhawan", DJ - 11, Sector -II, Salt Lake City, Kolkata-700091

Amount (Rs.)						
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST March 2017						
Schedule 1- CORPUS/ CAPITAL FUND	Current year					Previous Year
	Non EAP (including Kalyani)	EAP	NGP	NAMANI GANGA	TOTAL	TOTAL
Balance as at the beginning of the year	1,028,200,093.50	192,234,199.70	85,930.50	6,205,644.00	1,226,725,867.70	204,365,848.65
Less: Transferred to Interest Fund (Divided proportionately on the basis of opening Fund)	152,166,121.12	28,449,260.25	12,717.09	918,390.09	181,546,488.55	
Adjusted Balance as on 31.03.16	876,033,972.38	163,784,939.45	73,213.41	5,287,253.91	1,045,179,379.15	
Add: Fund received					946,462,906.00	1,524,686,218.00
1) Cental Government	272,300,000.00	663,900,000.00	10,262,906.00	-	165,850,000.00	1,343,808,165.00
2) State Government	116,700,000.00	49,150,000.00	-	-	-	779,590.00
3) Government Agencies (KMDA)						2,553,991.00
4) Rectification Entry Bank						4,003.00
5) Rectification from Audit Fee					822,521.00	-
6) Adjustment of Prior period expenses of EAP made from Non EAP fund	822,521.00	-	-	-	1,113,135,427.00	2,871,831,967.00
	389,822,521.00	713,050,000.00	10,262,906.00	-	-	
Less: Expenditure made	-1,202,433,077.00	-461,447,506.45	-326,358.00	-75.00	-1,664,207,016.45	-2,031,018,436.50
					494,107,789.70	1,045,179,379.15
BALANCE AS THE YEAR END	63,423,416.38	415,387,433.00	10,009,761.41	5,287,178.91	494,107,789.70	1,045,179,379.15




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3rd Floor, "Unnayan Bhawan", DJ - 11, Sector -II, Salt Lake City, Kolkata-700091

						Amount (Rs.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST March 2017						
Schedule 2- INTEREST FUND	Current year					Previous Year
	Non EAP (including Kalyani)	EAP	NGP	NAMANI GANGA	TOTAL	TOTAL
Balance as at the beginning of the year	152,166,121.12	28,449,260.25	12,717.09	918,390.09	181,546,488.55	136,665,767.55
Add: Interest for the year credited	22,857,456.00	15,887,961.00	232,666.00	-	38,978,083.00	44,880,721.00
BALANCE AS THE YEAR END	175,023,577.12	44,337,221.25	245,383.09	918,390.09	220,524,571.55	181,546,488.55



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12/12/2017
Director Finance & Administration
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WEST BENGAL STATE NGRBA PROGRAME MANAGEMENT GROUP (SPMG)
URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT, GOVT. OF WEST BENGAL
 3rd Floor, "Unnayan Bhawan", DJ – 11, Sector –II, Salt Lake City, Kolkata-700091

						Amount (Rs.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST March 2017						
Schedule 3- CURRENT LIABILITIES AND PROVISIONS	Current year					Previous Year
	Non EAP (including Kalyani)	EAP	NGP	NAMANI GANGA	TOTAL	TOTAL
A. CURRENT LIABILITIES						
1. Acceptances	62,125.00				62,125.00	80,000.00
2. Sundry Creditors:					-	-
a) For Goods					-	-
b) Others					-	106,187,312.00
3. Interfund Adjustment Required					1,039.00	-
4. Statutory Liabilities					137.00	137.00
a) Overdue (TDS)		137.00			-	402,645.00
b) Others (Salary)					-	65,686.00
5. Other Current Liabilities (Vehicle Hiring)					-	-
		-			-	-
TOTAL	62,125.00	137.00	-	-	63,301.00	106,735,780.00




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12/12/2017

Director Finance & Administration
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WEST BENGAL STATE NGRBA PROGRAMME MANAGEMENT GROUP (SPMG)
URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT, GOVT. OF WEST BENGAL
3rd Floor, "Unnayan Bhawan", DJ - 11, Sector -II, Salt Lake City, Kolkata-700091

Amount (Rs.)											
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST March 2017											
SCHEDULE-4 - FIXED ASSETS											
Description	GROSS BLOCK				DEPRECIATION					NET BLOCK	
	Cost/Valuation as at the beginning of the year	Addition during the year	Deduction during the year	Cost/Valuation as at the year end	As at the beginning of the year	On Opening	On Addition during the year	Total For the year	Total up to the year end	As at the current year-end	As at the previous year-end
	1	2	3	4=1+2-3	1	2	3	4=2+3	5=1+4		
1. Plant, Machinery and Equipment	162,850.00	-	-	162,850.00	72,311.00	13,580.85	-	13,580.85	85,891.85	76,958.15	90,539.00
2. Vehicles								107,331.50	614,476.50	965,983.50	1,073,315.00
3. Furniture and fixtures	1,580,460.00	-	-	1,580,460.00	507,145.00	107,331.50	-	47,317.20	279,162.20	268,130.80	309,043.00
4. Office Equipment	540,888.00	6,405.00	-	547,293.00	231,845.00	46,356.45	960.75	145,413.90	812,834.90	113,115.10	168,439.00
5. Computers & Computer Peripherals including Computer Software	835,860.00	90,090.00	-	925,950.00	667,421.00	101,063.40	44,350.50	1,792,365.45	1,424,187.55	1,641,336.00	1,641,336.00
Total of current year	3,120,058.00	96,495.00	-	3,216,553.00	1,478,722.00	268,332.20	45,311.25	1,478,722.00	1,641,336.00	1,688,026.00	
Previous Year	2,737,593.00	382,465.00		3,120,058.00	1,049,567.00		429,155.00				

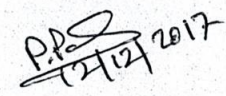



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URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT, GOVT. OF WEST BENGAL
3rd Floor, "Unnayan Bhawan", DJ – 11, Sector –II, Salt Lake City, Kolkata-700091

Amount (Rs.)						
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST March 2017						
Schedule 5- CURRENT ASSETS, LOANS AND ADVANCES ETC.	Current year					Previous Year
	Non EAP (including Kalyani)	EAP	NGP	NAMANI GANGA	TOTAL	TOTAL
CURRENT ASSETS					-	
1. Bank Balances:					-	
a) With Scheduled Banks					693,226,779.20	1,225,632,999.70
On current accounts	130,553,508.50	562,673,270.70				
On deposit account (includes margin money)					-	
On Savings Accounts			10,022,478.50	6,438,235.00	16,460,713.50	
b) With non -Scheduled Banks					-	
On current accounts					-	
On deposit account					-	
On Savings Accounts					-	
2. Interfund Adjustment Required					-	106,187,312.00
3. TDS receivable on Bank Interest	3,583,982.00				3,583,982.00	
TOTAL	134,137,490.50	562,673,270.70	10,022,478.50	6,438,235.00	713,271,474.70	1,331,820,311.70




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WEST BENGAL STATE NGRBA PROGRAMME MANAGEMENT GROUP (SPMG)
URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT, GOVT. OF WEST BENGAL
 3rd Floor, "Unnayan Bhawan", DJ - 11, Sector -II, Salt Lake City, Kolkata-700091

Amount (Rs.)						
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AND BALANCE SHEET FOR THE YEAR ENDED 31ST March 2017						
Schedule 6 - <u>INTEREST EARNED</u>	Current year					Previous Year
	Non EAP (including Kalyani)	EAP	NGP	NAMANI GANGA	TOTAL	TOTAL
1. On Term Deposits					38,745,417.00	448,880,721.00
a) With Scheduled Banks	22,857,456.00	15,887,961.00				
b) With Non scheduled Banks						
c) With Institutions						
d) Others						
2. On Savings Account					232,666.00	
a) With Scheduled Banks			232,666.00			
b) With Non scheduled Banks						
c) With Post Office Savings Accounts						
d) Others						
TOTAL	22,857,456.00	15,887,961.00	232,666.00	-	38,978,083.00	448,880,721.00



P.P.S
 12/12/2017
 Director Finance & Administration
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URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT, GOVT. OF WEST BENGAL
 3rd Floor, "Unnayan Bhawan", DJ - 11, Sector -II, Salt Lake City, Kolkata-700091

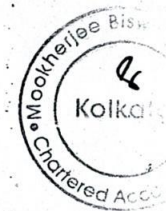
						Amount (Rs.)
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AND BALANCE SHEET FOR THE YEAR ENDED 31ST March 2017						
Schedule 7 - ESTABLISHMENT EXPENSES	Current year					Previous Year
	Non EAP (including Kalyani)	EAP	NGP	NAMANI GANGA	TOTAL	TOTAL
a) Salaries and Wages		4,039,974.00			4,039,974.00	4,666,810.00
TOTAL	0	4,039,974.00	0	0	4,039,974.00	4,666,810.00

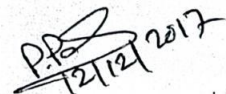


P.P.S
12/12/2017
 Director Finance & Administration
 W. B. State NGRBA Prog. Mang. Group (SPMG)
 Salt Lake, Kolkata - 700064

WEST BENGAL STATE NGRBA PROGRAMME MANAGEMENT GROUP (SPMG)
URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT, GOVT. OF WEST BENGAL
 3rd Floor, "Unnayan Bhawan", DJ - 11, Sector -II, Salt Lake City, Kolkata-700091

Amount (Rs.)						
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AND BALANCE SHEET FOR THE YEAR ENDED 31ST March 2017						
Schedule 8 - OTHER ADMINISTRATIVE EXPENSES ETC.	Current year					Previous Year
	Non EAP (including Kalyani)	EAP	NGP	NAMANI GANGA	TOTAL	TOTAL
a) Office Expenses		109,098.00			109,098.00	237,641.00
b) Consumables		136,469.00			136,469.00	235,638.00
c) Repairs and Maintainence		83,857.00			83,857.00	-
d) Vehicles Running and Maintainence (Vehicle Hiring Charges)		830,978.00			830,978.00	828,635.00
e) Postage, Telephone and Communication charges		190,593.00			190,593.00	261,665.00
f) Printing and Stationery					-	1,350.00
g) Travelling and Conveyance charges		366,066.00			366,066.00	708,185.00
h) Expenses on seminar/ Workshops		111,588.00			111,588.00	270,752.00
i) Expenses on Fees (AMC)					-	145,804.00
j) Auditors Remuneration		320,412.00			320,412.00	315,083.00
k) Professional charges (Accounting charges)		69,000.00			69,000.00	68,000.00
l) Newspaper		2,336.00			2,336.00	3,488.00
m) Bank Charges			106.00	75.00	181.00	302.50
TOTAL	0	2,220,397.00	106	75	2,220,578.00	3,076,543.50




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WEST BENGAL STATE NGRBA PROGRAMME MANAGEMENT GROUP (SPMG)
URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT, GOVT. OF WEST BENGAL
 3rd Floor, "Unnayan Bhawan", DJ - 11, Sector -II, Salt Lake City, Kolkata-700091

						Amount (Rs.)
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE AND BALANCE SHEET FOR THE YEAR ENDED 31ST March 2017						
Schedule 9 - EXPENDITURE ON GRANTS SUBSIDIES ETC.	Current year					Previous Year
	Non EAP (including Kalyani)	EAP	NGP	NAMANI GANGA	TOTAL	TOTAL
a) Grants given to Institutions/ Organisations (Project Exp- Other than Kalyani)	976,119,986.00	454,050,971.00	326,252.00	-	1,430,497,209.00	2,065,461,572.00
b) Expenditure (Prior Period)		822,521.00			822,521.00	
c) Grants given to Institutions/ Organisations Kalyani)	226,313,091.00				226,313,091.00	
d) Grants given for Priority Infrastructure						2,265,077.00
TOTAL	1,202,433,077.00	454,873,492.00	326,252.00	-	1,657,632,821.00	2,067,726,649.00



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