

THE INTERNAL AUDIT PROGRAM
OF MGNREGS
AT
JALPAIGURI DISTRICT

FOR THE YEAR 2009-10

Submitted by :

Basu Tarafder & Associates

Chartered Accountants

Newtown, Jalpaiguri

Ph: (03561) 231426, Cell : 94346 03946

Auditors' Report

We have examined the attached Balance Sheet of:

NAME : **MAHATMA GANDHI NATIONAL RURAL
EMPLOYMENT GUARANTEE ACT SCHEME FUND
(MGNREGS)**
UNDER : DISTRICT MGNREGS CELL,
ADDRESS : JALPAIGURI
AS ON : 31.03.2010

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

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

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view:

- i) In the case of the Balance sheet of the state of affairs of the Fund
As at 31.03.2010.
- ii) In the case of the Income & expenditure account of the surplus of the fund for the year ended on that date.

Place: Jalpaiguri
Date : 17.06.2010



S. T. Tarafder
Name: Sutirtha Tarafder, FCA
Address: Newtown, Jalpaiguri
Membership No. 060986

Audit Report for the year 2009-10

**MGNREGA CELL, JALPAIGURI
WEST BENGAL
Balance Sheet As On 31st March'2010**

Capital Fund And Liabilities		Rs. in Lakhs
1. Accumulated Fund		
Opening Balance		5494.56
Add/Deduct	Balance Transferred From Income & Expenditure Account + / -	-2264.90
Closing Balance		3229.66
2. Current Liabilities		
(i) Payment on account of temporary transfer of funds from other schemes (if approval is taken from Ministry of Rural Development)		0.00
(ii) Outstanding Expenses / Payables		0.00
(iii) Any other liability		0.00
Total		3229.66
ASSETS		Rs. in Lakhs
1 Fixed Assets		
(i)	Vehicles	0.00
(ii)	Furniture & Fixture	0.85
(iii)	Office Equipment	0.00
(iv)	Computers & Peripherals	15.73
(v)	Library Books	0.00
(vi)	Others	0.40
2 Current Assets & Advances		
(i)	Stock	0.00
(ii)	Temporary Transfer of Funds to other Schemes recoverable Fund transferred to 5 District	1500.00
(iii)	Closing Balance	0.00
(a)	Cash in hand	0.00
(b)	Cash at Bank	1712.68
©	Account Receivables and Advances recoverable	
(i)	BDOs	0.00
(ii)	Implementing Agencies	0.00
(iii)	Other Agencies(GPs)	
(iv)	Staff	0.00
(v)	Suppliers	0.00
Total		3229.66

Certified that assets amounting to Rs. 4.13 lakhs were created during the year.



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




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

Audit Report for the year 2009-10

**MGNREGA CELL, JALPAIGURI
WEST BENGAL**

Income and Expenditure Account for the period 1st April'2009 to 31st March'2010

Expenditure	Rs. in Lakhs	Income	Rs. in Lakhs
1. Scheme works Expenditure		1. Grants in Aid/subsidy received from	
(i) DPC	0.00	(a) Central Govt.	16100.00
(ii) PO & BDOs	53.68	(b) State Govt.	1788.89
(iii) GramPanchayats	19012.31	© Other Agencies	
(iv) Line Departments	622.99		
2. Administrative & Printing Exp.		(2) Interest received during the year from the Bank Accounts Received during the year Add accrued during the year.	
(i) DPC for recurring	64.11	(i) DPC	25.92
(ii) PO & BDOs	271.48	(ii) PO & BDOs	14.46
(iii) GramPanchayats	205.93	(iii) GramPanchayats	43.23
(iv) Line Departments	6.56	(iv) Line Departments	0.00
3. Audit Fees*	0.35	3. Refund of unutilized subsidy by the Bank	
4. Special Media Campaign & Training expenses		4. Miscellaneous Receipt	
6. Excess of Income over Expenditure carried over to the Balance sheet.		5. Excess Expenditure carried over to Balance sheet.	
		6. Excess of Expenditure over Income carried over to the Balance sheet.	2264.90
	20237.41		20237.41



(Signature of DPC with seal)
Name in full - DOMA TSHERING SHERPA (IAS)
DPC, MGNREGS, JALPAIGURI & DM, JALPAIGURI
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(Signature of Chartered Accountant with seal)
Name in full-SUTIRTHA TARAFDER
Membership No.. 060986
Telephone No.9434603946

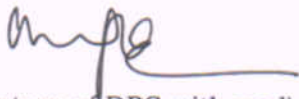


Audit Report for the year 2009-10

**MGNREGA CELL, JALPAIGURI
WEST BENGAL**

Receipt & payment Accounts for the Period 1st April'2009 to 31st March'2010

Receipt	Rs. in Lakhs	Payment	Rs. in Lakhs
1. Opening balance		1. Advances given by DPC to :	
(i) DPC	2151.95	(i) PO & BDOs	381.10
(ii) PO & BDOs	131.49	(ii) GramPanchayats	18322.02
(iii) GramPanchayats	1157.19	(iii) Line Departments	811.25
(iv) Line Departments	41.08	(iv) Other Agencies	
2. Receipt of Grants/Subsidy		2. Advances given by PO & BDOs to :	
(i) Central Government	16100.00	(i) To Gram Panchayats	12.51
(ii) State Government	1788.89	(ii) To others(if any) Line Departments	0.00
(iii) Other Agencies			
3. Receipt by transfer of Grants from other schemes (if approval is taken from Ministry of Rural Development)		3. Audit Fees	0.35
4. Interest received from Banks		4. Special Media Campaign & Training Expenses :	
(i) By DPC	25.92	(i) DPC	
(ii) By PO & BDOs	14.46		
(iii) By Gram Panchayats	43.23		
(iv) Line Departments	0.00		
5. Recovery of advance from DPC :		SCHEME EXPENDITURE	
i) from PO & BDOs	381.10	(i) DPC	0.00
i) from Gram panchayats	18322.02	(ii) PO & BDOs	53.68
ii) from Line Departments	811.25	(iii) GramPanchayats	19012.31
iii) From Other Agencies	500.00	(iv) Line Departments	622.99
6. Recovery of advance from PO & BDOs:		6. Administrative & Printing Expenses	
Gram Panchayats	12.51	(i) DPC for Recurring expenses	64.11
Line Departments	0.00	DPC for Non- recurring expenses	4.13
		(ii) PO & BDOs	271.48
		(iii) GramPanchayats	205.93
		(iv) Line Departments	6.56
7. Miscellaneous		7. Grant in Aid transferred to any other scheme(if allowed)	
		Fund transferred to 5 Districts	0.00
		8. Closing balance :	
		(i) DPC	983.81
		(ii) PO & BDOs	189.38
		(iii) GramPanchayats	316.71
		(iv) Line Deptts	222.78
Total	41481.09	Total	41481.09



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





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

DISTRICT NREGS CELL , JALPAIGURI

BANK RECONCILIATION STATEMENT as on 31-03-2010

UBKGB, JALPAIGURI, A/C-21001

PARTICULARS	Rs.
Balance as per Cash Book	13350777.00
Balance as per Bank Pass Book	13350777.00

CBI, JALPAIGURI, A/C-3007584055

PARTICULARS	Rs.																																										
Balance as per Cash Book	15070883.00																																										
Add:- <u>Cheque issued not yet encashed</u>																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Cheque No.</th> <th style="text-align: left;">Date</th> <th style="text-align: right;">Amount Rs.</th> </tr> </thead> <tbody> <tr><td>76313</td><td>31-03-10</td><td style="text-align: right;">2700.00</td></tr> <tr><td>76314</td><td>31-03-10</td><td style="text-align: right;">1230.00</td></tr> <tr><td>76315</td><td>31-03-10</td><td style="text-align: right;">29680.00</td></tr> <tr><td>76316</td><td>31-03-10</td><td style="text-align: right;">57275.00</td></tr> <tr><td>76317</td><td>31-03-10</td><td style="text-align: right;">61990.00</td></tr> <tr><td>76318</td><td>31-03-10</td><td style="text-align: right;">47320.00</td></tr> <tr><td>76319</td><td>31-03-10</td><td style="text-align: right;">742.00</td></tr> <tr><td>76320</td><td>31-03-10</td><td style="text-align: right;">12600.00</td></tr> <tr><td>76321</td><td>31-03-10</td><td style="text-align: right;">210.00</td></tr> <tr><td>76322</td><td>31-03-10</td><td style="text-align: right;">7370.00</td></tr> <tr><td>76323</td><td>31-03-10</td><td style="text-align: right;">3410.00</td></tr> <tr><td>76324</td><td>31-03-10</td><td style="text-align: right;">7230.00</td></tr> <tr><td>76326</td><td>31-03-10</td><td style="text-align: right;">1169.00</td></tr> </tbody> </table>	Cheque No.	Date	Amount Rs.	76313	31-03-10	2700.00	76314	31-03-10	1230.00	76315	31-03-10	29680.00	76316	31-03-10	57275.00	76317	31-03-10	61990.00	76318	31-03-10	47320.00	76319	31-03-10	742.00	76320	31-03-10	12600.00	76321	31-03-10	210.00	76322	31-03-10	7370.00	76323	31-03-10	3410.00	76324	31-03-10	7230.00	76326	31-03-10	1169.00	232926.00
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Balance as per Bank Pass Book	15346767.00																																										

SBI, JALPAIGURI, A/C- 11188173046

PARTICULARS	Rs.																																																
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0804916	20/04/2006	650.00																																															
60993	19/12/2007	1000.00																																															
60995	Do	1000.00																																															
60996	Do	1000.00																																															
Balance as per Bank Pass Book	70325803.22																																																

Cash at Bank as per Cash Book :-

UBKGB
CBI
SBI

Amount Rs.
13350777.00
15070883.00
69959779.22

98381439.22



**MGNREGA-WEST BENGAL
JALPAIGURI DISTRICT**

Receipts & Payments Account for the period from 01.04.2009 to 31.03.2010

Name of block	Opening balance	Fund received	Bank interest	Loan refund	Total available fund	Suballotment	Skilled & semiskilled wages	Unskilled wages	Materials	Worksite facilities	Administrative & Printing expenses	Total expenditure	Closing balance
Gram Panchayats	1157.19	18334.53	43.23	0.00	19534.95	0.00	563.61	14100.18	4348.53	0.00	205.93	19218.24	316.71
Other Govt. Departments	41.08	811.25	0.00	0.00	852.33	0.00	31.45	499.73	91.81	0.00	6.56	629.55	222.78
Blocks	131.49	381.10	14.46	0.00	527.05	12.51	30.74	2.86	20.09	0.00	271.48	337.67	189.38
DPC	2151.95	17888.89	25.92	500.00	20566.76	19514.37	0.00	0.00	0.00	0.00	68.58	19582.95	983.81
District	3481.71	17888.89	83.62	500.00	21954.22		625.79	14602.77	4460.43	0.00	552.55	20241.53	1712.68

DPC suballotment during the period :

To Pradhan	18322.02
To Programme Officer	381.10
To Line Departments	811.25
Total suballotment	19514.37

Utilisation % **92.20%**

S. Tarafder
(Signature of Chartered Accountant with Seal)
Name in Full- Sutirtha Tarafder
Membership No.060986



MGNREGA-WEST BENGAL

JALPAIGURI DISTRICT

Gram Panchayat performance (Blockwise)

Name of Gram Panchayat	Opening balance	Fund received from Zilla Parishad	Fund received from Blocks	Misc. Receipts	Total available fund	Skilled & semiskilled wages	Unskilled wages	Materials	Contingency	Worksite facilities	Total expenditure	Closing balance
SADAR	107.70	1216.28	1.43	1.90	1327.31	38.00	1062.98	197.71	13.92	0.00	1312.61	14.70
RAJGANJ	48.83	1030.21	0.00	1.43	1080.47	30.22	816.61	216.18	9.50	0.00	1072.51	7.96
MAYNAGURI	71.57	2288.41	0.00	3.17	2363.16	55.10	1694.26	510.38	25.22	0.00	2284.96	78.20
DHUPGURI	188.95	2856.79	1.92	4.81	3052.46	75.32	2033.30	883.59	27.89	0.00	3020.10	32.37
MAL	115.07	1077.02	0.00	1.94	1194.02	36.85	852.45	257.44	10.43	0.00	1157.17	36.85
MATIALI	11.32	543.53	0.00	0.70	555.55	19.88	467.48	61.25	5.19	0.00	553.81	1.74
NAGRAKATA	64.72	474.20	0.00	0.74	539.66	20.18	417.64	90.25	5.24	0.00	533.32	6.34
FALAKATA	122.50	1464.10	0.04	6.80	1593.43	38.58	1228.76	275.42	16.54	0.00	1559.29	34.14
MADARIHAT	120.25	1405.42	4.75	2.13	1532.55	38.68	1170.79	296.94	16.27	0.00	1522.68	9.86
KALCHINI	84.03	1328.30	0.00	1.86	1414.20	55.53	941.56	380.24	12.32	0.00	1389.64	24.56
APD-I	125.19	966.57	0.00	13.94	1105.69	29.23	869.37	148.34	13.46	0.00	1060.40	45.30
APD-II	39.67	1422.08	4.37	1.45	1467.57	35.01	1071.57	325.92	13.73	0.00	1446.24	21.32
KUMARGRAM	57.40	2249.12	0.00	2.36	2308.89	91.02	1473.41	704.88	36.21	0.00	2305.51	3.38
TOTAL	1157.19	18322.02	12.51	43.23	19534.95	563.61	14100.18	4348.53	205.93	0.00	19218.24	316.71

[Signature]

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

[Signature]
(Signature of Chartered Accountant with Seal)
Name in Full- Sutirtha Tarafder
Membership No.060986



MGNREGA-WEST BENGAL

JALPAIGURI DISTRICT

Block performance

Name of block	Opening balance	Fund received from Zilla Parishad	Misc Receipts & Bank interest	Total available fund	Suballotment to GPs/ Line Deptt.	Skilled & semiskilled wages	Unskilled wages	Materials	Worksite facilities	Admnitrative expenses	Total expenditure	Closing Balance
SADAR	25.58	55.20	1.02	81.80	1.43	30.57	1.41	3.07		23.53	60.01	21.79
RAJGANJ	0.82	17.31	0.20	18.33	0.00			4.50		6.15	10.65	7.68
MAYNAGURI	12.86	33.57	0.58	47.01	0.00					34.44	34.44	12.57
DHUPGURI	3.34	85.52	1.02	89.89	1.92					65.12	67.04	22.85
MAL	20.86	21.84	0.46	43.16	0.00					27.57	27.57	15.59
MATIALI	15.38	10.26	0.57	26.21	0.00					8.32	8.32	17.89
NAGRAKATA	3.27	25.64	0.24	29.15	0.00	0.17	1.38	11.54		12.13	25.23	3.92
FALAKATA	17.22	28.08	9.04	54.34	0.04					20.25	20.29	34.06
MADARIHAT	2.46	30.77	0.25	33.48	4.75					17.54	22.29	11.19
KALCHINI	13.33	17.59	0.56	31.47	0.00					12.56	12.56	18.92
APD-I	6.15	17.70	0.09	23.94	0.00					14.14	14.14	9.81
APD-II	2.30	18.61	0.10	21.01	4.37					10.82	15.19	5.82
KUMARGRAM	7.90	19.01	0.35	27.25	0.00		0.07	0.97		18.92	19.96	7.29
TOTAL	131.49	381.10	14.46	527.05	12.51	30.74	2.86	20.09	0.00	271.48	337.67	189.38

(Signature)

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

(Signature)
(Signature of Chartered Accountant with Seal)
Name in Full- Sutirtha Tarafder
Membership No.060986



MGNREGA-WEST BENGAL

JALPAIGURI DISTRICT
LINE DEPARTMENT & OTHERS

LINE DEPARTMENT	Opening balance	Fund received from Zilla Parishad	Misc receipt	Total Available Fund	Unskilled wages	Skilled & semiskilled wages	Materials	Administrative expenses	Total expenditure	Closing balance
DFO/Wild (Jal) Life-II	391225.44	6565000.00	0.00	6956225.44	5909111.00	0.00	0.00	0.00	5909111.00	1047114.44
DFO, Jalpaiguri Div.	-350631.00	14761738.00	0.00	14411107.00	10833295.00	251610.00	3022474.00	175815.00	14283194.00	127913.00
DFO, SC(North) Div. Jal	316620.00	8575500.00	0.00	8892120.00	5381634.00	50026.00	3380460.00	80000.00	8892120.00	0.00
Asst Director, Soil Conservation	0.00	2020000.00	0.00	2020000.00	573100.00	0.00	0.00	0.00	573100.00	1446900.00
DFO Baikunthapur (SIL)	1953863.00	5403210.00	0.00	7357073.00	5424402.00	0.00	1146678.00	41000.00	6612080.00	744993.00
DFO/Wild (Coochbehar) Life-III	1096547.50	12625000.00	0.00	13721547.50	10050100.00	2630450.00	726848.00	0.00	13407398.00	314149.50
DFO Social Forestry (SIL)	0.00	618625.00	0.00	618625.00	117275.00	0.00	213658.00	0.00	330933.00	287692.00
DFO Social Forestry (JAL)	700775.80	1219808.00	0.00	1920583.80	1019032.20	0.00	0.00	0.00	1019032.20	901551.60
Buxa Tiger Reserve (East)	0.00	7474000.00	0.00	7474000.00	6606129.00	0.00	233341.00	0.00	6839470.00	634530.00
Buxa Tiger Reserve (West)	0.00	8888000.00	0.00	8888000.00	2855881.53	0.00	392971.71	0.00	3248853.24	5639146.76
WBUAFS, Ramsai		4000000.00		4000000.00	0.00	0.00	14911.00	358908.00	373819.00	26181.00
Project Director, DRDC		3411628.00		3411628.00	0.00	0.00	0.00	0.00	0.00	3411628.00
Dy Director (Sericulture)		1010000.00		1010000.00	0.00	0.00	0.00	0.00	0.00	1010000.00
CADC, Falakata	0.00	1439000.00	0.00	1439000.00	1203008.80	0.00	50000.00	0.00	1253008.80	185991.20
Sub Total	4108400.74	74411509.00	0.00	78519909.74	49972968.53	2932086.00	9181341.71	655723.00	62742119.24	15777790.50
SDO, Alipurduar	0.00	142000.00	0.00	142000.00	0.00	0.00	0.00	0.00	142000.00	0.00
SDO, Malbazar	0.00	71000.00	0.00	71000.00	0.00	0.00	0.00	0.00	71000.00	0.00
SPM,HPO,JAL	0.00	4000000.00		4000000.00					0.00	4000000.00
PM,HPO, MAL	0.00	2500000.00		2500000.00					0.00	2500000.00
Sub Total	0.00	6713000.00	0.00	213000.00	0.00	0.00	0.00	0.00	213000.00	650000.00
Grand Total	4108400.74	81124509.00	0.00	78732909.74	49972968.53	2932086.00	9181341.71	655723.00	62955119.24	22277790.50

[Handwritten Signature]

(Signature of DPC with seal)
Name in Full - DOMA TSHERING SHERPA (IAS)
DPC, MGNREGS, JALPAIGURI & DM, JALPAIGURI
Telephone No. - 03561- 222334

[Handwritten Signature]

(Signature of Chartered Accountant with Seal)
Name in Full- Sutirtha Tarafder
Membership No.060986

