

## Auditors' Report

**W**e 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 : 31.03.2011

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 31.03.2011.
- 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 : 27.07.2011



*S. Tarafder*

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

**Audit Report for the year 2010-11**

**DISTRICT NREGA CELL, JALPAIGURI  
WEST BENGAL  
Balance Sheet As On 31st March'2011**

<b>Capital Fund And Liabilities</b>	Rs. in Lakhs
1.Accumulated Fund	
Opening Balance	3229.66
Add/Deduct Balance Transferred From Income & Expenditure Account + / -	-975.36
Closing Balance	2254.30
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
<b>Total</b>	<b>2254.30</b>
<b>ASSETS</b>	Rs. in Lakhs
1 Fixed Assets	
(i) Vehicles	0.00
(ii) Furniture & Fixture	0.84
(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	737.33
© 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
<b>Total</b>	<b>2254.30</b>

Subject to our reports of even date attached.

(Signature of DPC with seal)  
Name in full - TANMAY CHAKRABORTY, IAS  
DPC, MGNREGS & District Magistrate, Jalpaiguri  
Telephone No.- 03561- 222334

**DPC, NREGS CELL  
&  
DISTRICT MAGISTRATE  
JALPAIGURI**

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



**Audit Report for the year 2010-11**

**DISTRICT NREGA CELL, JALPAIGURI  
WEST BENGAL**

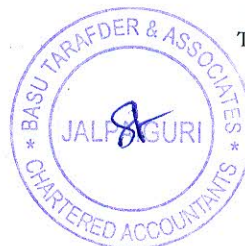
**Receipt & payment Accounts for the Period 1st April'2010 to 31st March'2011**

Receipt	Rs. in Lakhs	Payment	Rs. in Lakhs
1. Opening balance		1. Advances given by DPC to :	
(i) DPC	983.81	(i) PO & BDOs	543.23
(ii) PO & BDOs	189.38	(ii) GramPanchayats	11641.14
(iii) GramPanchayats	316.71	(iii) Line Departments	252.86
(iv) Line Departments	222.78	(iv) Other Agencies	
2. Receipt of Grants/Subsidy		2. Advances given by PO & BDOs to :	
(i) Central Government	9900.00	(i) To Gram Panchayats	107.02
(ii) State Government	1655.56	(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	34.68	(i) DPC	
(ii) By PO & BDOs	8.53		
(iii) By Gram Panchayats	27.02		
(iv) Line Departments	0.00		
5. Recovery of advance from DPC :		SCHEME EXPENDITURE	
i) from PO & BDOs	543.23	(i) DPC	0.00
ii) from Gram panchayats	11641.14	(ii) PO & BDOs	170.17
iii) from Line Departments	252.86	(iii) GramPanchayats	11538.97
iv) From Other Agencies		(iv) Line Departments	252.03
6. Recovery of advance from PO & BDOs:		6. Administrative & Printing Expenses	
Gram Panchayats	107.02	(i) DPC for Recurring expenses	76.28
Line Departments	0.00	DPC for Non- recurring expenses	0.00
		(ii) PO & BDOs	298.12
		(iii) GramPanchayats	308.77
		(iv) Line Departments	52.19
7. Miscellaneous	95.74	7. Grant in Aid transferred to any other scheme(if allowed)	
( Refund of SGRY Fund from Jalpaiguri ZP Rs. 8325244.00		Fund transferred to 5 Districts	0.00
Refund of NREGS Fund from Assistant Director (Admn) soil conservation Rs.1248367.00)			
		8. Closing balance :	
		(i) DPC	155.93
		(ii) PO & BDOs	165.83
		(iii) GramPanchayats	244.15
		(iv) Line Deptts	171.41
<b>Total</b>	<b>25978.46</b>	<b>Total</b>	<b>25978.46</b>

**DPC, NREGS CELL  
&  
DISTRICT MAGISTRATE  
JALPAIGURI**

(Signature of DPC with seal)  
Name in full - TANMAY CHAKRABORTY, IAS  
DPC, MGNREGS & District Magistrate, 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 2010-11**

**DISTRICT NREGA CELL, JALPAIGURI  
WEST BENGAL**

**Income and Expenditure Account for the period 1st April'2010 to 31st March'2011**

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.	9900.00
(ii) PO & BDOs	170.17	(b) State Govt.	1655.56
(iii) GramPanchayats	11538.97	© Other Agencies	
(iv) Line Departments	252.03		
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	76.28	(i) DPC	34.68
(ii) PO & BDOs	298.12	(ii) PO & BDOs	8.53
(iii) GramPanchayats	308.77	(iii) GramPanchayats	27.02
(iv) Line Departments	52.19	(iv) Line Departments	0.00
3. Audit Fees*	0.35	3. Refund of unutilized subsidy by the Bank	
		4. Miscellaneous Receipt	95.73611
4. Special Media Campaign & Training expenses		5. Excess Expenditure carried over to Balance sheet.	975.36
6. Excess of Income over Expenditure carried over to the Balance sheet.			
	12696.89		12696.89

*(Signature)*  
**DPC, NREGS CELL  
&  
DISTRICT MAGISTRATE  
JALPAIGURI**

(Signature of DPC with seal)  
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 DPC, MGNREGS & District Magistrate, Jalpaiguri  
 Telephone No.- 03561- 222334

*(Signature)*  
 (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 31-03-2011**

UBKGB, JALPAIGURI, A/C-21001

PARTICULARS	Rs.
Balance as per Cash Book	6497502.00
Balance as per Bank Pass Book	<u>6497502.00</u>

CBI, JALPAIGURI, A/C-3007584055

PARTICULARS	Rs.
Balance as per Cash Book	6704931.00
Add:- <u>Cheque issued by DRDC not yet encashed</u>	
Cheque No.                      Date                                      Amount Rs.	
74187                              20/09/2007                              840.00	
74217                              10.04.2007                              42118.00	42958.00
Balance as per Bank Pass Book	<u>6747889.00</u>

SBI, JALPAIGURI, A/C- 11188173046

PARTICULARS	Rs.
Balance as per Cash Book	2391297.22
Add:- <u>Cheque issued not yet encashed</u>	
Cheque No.                      Date                                      Amount Rs.	
122077                              20.12.2010                              212.00	
561430                              28.01.2011                              212.00	
561461                              21.02.2011                              212.00	
561486                              11.02.2011                              40500.00	
561487                              11.03.2011                              63000.00	
561494                              30.03.2011                              276.00	
561498                              30.03.2011                              1607.00	
561499                              30.03.2011                              3222.00	
561500                              31.03.2011                              3471.00	
561501                              31.03.2011                              500000.00	
561502                              31.03.2011                              197062.00	
561503                              31.03.2011                              92000.00	
561504                              31.03.2011                              2979.00	
561505                              31.03.2011                              708.00	
	<u>905461.00</u>
	<u>3296758.22</u>
Bank wrongly debited Rs. 274000 instead of Rs. 274500 against out found	500.00

Add:- Cheque issued by DRDC not yet encashed

Cheque No.	Date	Amount Rs.
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		<u>3300908.22</u>

Cash at Bank as per Cash Book :-

UBKGB	6497502.00
CBI	6704931.00
SBI	2391297.22

15593730.22

(Signature of DPC with seal)  
 Name in full - TANMAY CHAKRABORTY, IAS  
 DPC, MGNREGS & District Magistrate, Jalpaiguri  
 Telephone No.- 03561- 222334

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



**NREGA-WEST BENGAL  
JALPAIGURI DISTRICT**

**Receipts & Payments Account for the period from 01.04.2010 to 31.03.2011**

Name of block	Opening balance	Fund received	Bank interest & Misc. Rec	Total available fund	Suballotment	Skilled & semiskilled wages	Unskilled wages	Special Media Campaign & Training expenses	Materials	Worksite facilities	Administrative & Printing expenses	Loan to other districts	Total expenditure	Closing balance
Gram Panchayats	316.71	11748.16	27.02	12091.89	0.00	462.22	8244.53	0.00	2827.00	5.21	308.77	0.00	11847.74	244.15
Other Govt. Departments	222.78	252.86	0.00	475.64	0.00	16.72	107.69	0.00	127.62	0.00	52.19	0.00	304.22	171.41
Blocks	189.38	543.23	8.53	741.14	107.03	3.44	120.01	0.00	46.72	0.00	298.12	0.00	575.31	165.83
DPC	983.81	11555.56	130.42	12669.79	12437.22	0.00	0.00	0.00	0.00	0.00	76.63	0.00	12513.86	155.93
District	1712.68	11555.56	165.97	13434.21		482.38	8472.24	0.00	3001.35	5.21	735.71	0.00	12696.88	737.33

**DPC suballotment during the period :**

To Pradhan	11641.14
To Programme Officer	543.23
To Line Departments	252.86
<b>Total suballotment</b>	<b>12437.22</b>

Utilisation % **94.51%**

**DPC, NREGS CELL**  
DISTRICT MAGISTRATE  
JALPAIGURI

(Signature of DPC with seal) *[Signature]*  
 (Signature of chartered Accountant with seal) *[Signature]*  
 Name in full - TANMAY CHAKRABORTY, IAS  
 Name in full - SUTIRHA TARAFDER  
 DPC, MGNREGS & District Magistrate, Jalpaiguri  
 Membership No.. 060986  
 Telephone No.- 03561- 222334  
 Telephone No.9434603946



**NREGA-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	14.70	693.25	4.86	2.35	715.15	26.08	514.70	142.80	10.99	0.00	694.57	20.59
RAJGANJ	7.96	559.27	0.05	2.10	569.37	17.05	421.71	86.54	9.51	0.00	534.82	34.56
MAYNAGURI	78.20	1106.35	0.00	2.76	1187.30	29.39	854.22	233.75	21.20	0.00	1138.57	48.74
DHUPGURI	32.37	2277.66	4.88	2.55	2317.46	78.39	1354.21	759.71	99.70	0.00	2292.01	25.45
MAL	36.85	894.22	57.12	1.24	989.42	45.85	643.71	259.21	18.02	5.21	971.99	17.43
MATIALI	1.74	417.17	0.45	1.40	420.75	17.91	328.30	60.70	8.17	0.00	415.08	5.67
NAGRAKATA	6.34	335.97	0.85	0.36	343.51	11.86	249.03	61.39	5.97	0.00	328.25	15.27
FALAKATA	34.14	770.39	0.00	1.32	805.84	25.71	548.71	165.32	26.29	0.00	766.03	39.81
MADARIHAT	9.86	1018.05	3.37	2.06	1033.34	26.83	760.49	220.27	21.20	0.00	1028.79	4.55
KALCHINI	24.56	998.86	2.87	1.95	1028.24	92.61	706.53	207.97	16.62	0.00	1023.72	4.52
APD-I	45.30	675.99	23.44	1.95	746.67	20.39	586.26	120.33	15.51	0.00	742.50	4.18
APD-II	21.32	681.07	0.00	1.72	704.11	19.84	518.04	124.70	20.43	0.00	683.00	21.10
KUMARGRAM	3.38	1212.93	9.15	5.26	1230.70	50.32	758.62	384.30	35.17	0.00	1228.42	2.29
<b>TOTAL</b>	316.71	11641.13150	107.03	27.02	12091.89	462.22	8244.53	2827.00	308.77	5.21	11847.74	244.15

**DPC, NREGS CELL  
&  
DISTRICT MAGISTRATE  
JALPAIGURI**

*(Signature)*

(Signature of DPC with Seal)  
Name in full - TANMAY CHAKRABORTY, IAS  
DPC, MGNREGS & District Magistrate, Jalpaiguri  
Telephone No.- 03561- 222334



*(Signature)*

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

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	Administrative expenses	Total expenditure	Closing Balance
SADAR	21.79	100.56	1.33	123.68	4.86	0.78	46.78	24.62		25.40	102.45	21.23
RAJGANJ	7.68	19.91957	0.31	27.91	0.05		4.09	0.93		17.35	22.42	5.50
MAYNAGURI	12.57	47.50648	0.76	60.84	0.00	1.20	34.67	12.65		2.45	50.97	9.87
DHUPGURI	22.85	66.02	1.49	90.36	4.88	0.23	20.51	2.49		44.32	72.44	17.92
MAL	15.59	49.95636	0.52	66.06	57.12						57.12	8.95
MATIALI	17.89	6.47	0.28	24.65	0.45		2.72	2.12		9.96	15.25	9.40
NAGRAKATA	3.92	23.47071	0.13	27.52	0.85					17.25	18.10	9.42
FALAKATA	34.06	56.01685	1.12	91.20	0.00					66.33	66.33	24.87
MADARIHAT	11.19	21.03495	0.72	32.94	3.37					22.46	25.83	7.12
KALCHINI	18.92	47.29228	0.66	66.87	2.87					50.67	53.54	13.33
APD-I	9.81	60.49	0.43	70.72	23.44					27.96	51.40	19.32
APD-II	5.82	24.44105	0.23	30.49	0.00		5.50			13.98	19.48	11.02
KUMARGRAM	7.29	20.05517	0.55	27.90	9.15	1.22	5.7354	3.90			20.00	7.90
<b>TOTAL</b>	189.38	543.23	8.53	741.14	107.03	3.44	120.01	46.72	0.00	298.12	575.31	165.83

(Signature of DPC with seal)

Name in full - TANMAY CHAKRABORTY, IAS  
DPC, MGNREGS & District Magistrate, Jalpaiguri  
Telephone No.- 03561- 222334

**DPC, NREGS CELL  
&  
DISTRICT MAGISTRATE  
JALPAIGURI**

(Signature of Chartered Accountant with Seal)

Name in Full- Sutirtha Tarafder  
Membership No.060986





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 Life-II (Jal)	10.47	7.11	0.00	17.58	8.52	1.26	4.52	0.73	15.03	2.55
DFO, Jalpaiguri Div.	1.28	50.75	0.00	52.03	22.49	0.53	20.10	0.66	43.77	8.26
DFO, SC(North) Div. Jal	0.00	55.83	0.00	55.83	18.39	2.15	35.24	0.05	55.83	0.00
Asst Director,(Agriculture) Soil Conservation	14.47	0.00	0.00	14.47	Refund to ZP Rs. 1248367.00			14.47367	14.47	0.00
DFO Baikunthapur (SIL)	7.45	10.15	0.00	17.60	14.91	-	2.41	0.28	17.60	0.00
DFO/Wild Life-III (Coochbehar)	3.14	30.45	0.00	33.59	21.35	0.43	11.49	0.22	33.48	0.11
DFO Social Forestry (SIL)	2.88	5.08	0.00	7.95		3.82	2.69	0.06	6.58	1.37
DFO Social Forestry (JAL)	9.02	8.12	0.00	17.14	3.42		8.45	0.17	12.63	4.51
Buxa Tiger Reserve (East)	6.35	10.15	0.00	16.50		6.17	0.18		6.35	10.15
Buxa Tiger Reserve (West)	56.39	0.00	0.00	56.39	4.52	0.44	3.45	0.68	9.10	47.29
KVK, Ramsai	0.26	0.00	0.00	0.26	-	-	-	-	-	0.26
Project Director, ERDC	34.12	30.96	0.00	65.08	0.59	-	24.56	34.38	59.53	5.54
Dy Director (Sericulture)	10.10	0.00	0.00	10.10	-	-	-	-	-	10.10
CADC, Falakata	1.86	20.85	0.00	22.71	2.73	0.01	12.94	0.11	15.79	6.92
WLDC	0.00	20.30	0.00	20.30	8.32	0.84	1.54	0.25	10.95	9.35
Sub Total	157.78	249.74	0.00	407.52	105.23	16.24	127.57	52.06	301.10	106.42
SDO, Alipurduar	0.00	1.92	0.00	1.92	1.62	0.24	0.00	0.06	1.92	0.00
SDO, Malbazar	0.00	1.20	0.00	1.20	0.84	0.24	0.05	0.07	1.20	0.00
SPM,HPO,JAL	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
PM,HPO, MAL	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Sub Total	65.00	3.12	0.00	68.12	2.46	0.48	0.05	0.13	3.12	65.00
Grand Total	222.78	252.86	0.00	475.64	107.69	16.72	127.62	52.19	304.22	171.41

(Signature of DPC with seal)  
 Name in full - TANMAY CHAKRABORTY, IAS  
 DPC, MGNREGS & District Magistrate, Jalpaiguri  
 Telephone No. - 03561 - 222334

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

**DPC, NREGS CELL  
 &  
 DISTRICT MAGISTRATE  
 JALPAIGURI**

