

## 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 : 31.03.2012


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 31.03.2012
- 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 : 10/7/2012

  
Name: Sutirtha Tarafder, FCA  
Address: Newtown, Jalpaiguri  
Membership No. 060986  
CAG Empanelment No. CA1899





**Audit Report for the year 2011-12**

**MGNREGA CELL, JALPAIGURI  
WEST BENGAL  
Balance Sheet As On 31st March'2012**

<b>Capital Fund And Liabilities</b>	Rs. in Lakhs
1.Accumulated Fund	
Opening Balance	2254.29
Add/Deduct Balance Transferred From Income & Expenditure Account + / -	636.14
Closing Balance	2890.43
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>	2890.43
<b>ASSETS</b>	Rs. in Lakhs
1 Fixed Assets	
(i) Vehicles	0.00
(ii) Furniture & Fixture	13.41
(iii) Office Equipment	0.62
(iv) Computers & Peripherals	20.08
(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	
( a ) Cash in hand	0.00
( b ) Cash at Bank	1355.92
( c ) 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>	2890.43

Certified that assets amounting to Rs. 17.53 lakhs were created during the year.

  
(Signature of DPC with seal)  
Name in full - SMARAKI MAHAPATRA (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 2011-12**

**MGNREGA CELL, JALPAIGURI  
WEST BENGAL**

**Income and Expenditure Account for the period 1st April'2009 to 31st March'2012**

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.	18000.00
(ii) PO & BDOs	365.50	(b) State Govt.	1900.00
(iii) GramPanchayats	17926.13	© Other Agencies	
(iv) Line Departments	290.96		
		(2) Interest received during the year from the Bank Accounts Received during the year Add accrued during the year.	
2. Administrative & Printing Exp.		(i) DPC	78.58
(i) DPC for recurring	61.64	(ii) PO & BDOs	11.97
(ii) PO & BDOs	370.21	(iii) GramPanchayats	48.30
(iii) GramPanchayats	385.53	(iv) Line Departments	0.33
(iv) Line Departments	2.75		
		3. Refund of unutilized subsidy by the Bank	
3. Audit Fees*	0.35	4. Miscellaneous Receipt	
		5. Excess Expenditure carried over to Balance sheet.	
4. Special Media Campaign & Training expenses		6. Excess of Expenditure over Income carried over to the Balance sheet.	
6. Excess of Income over Expenditure carried over to the Balance sheet.	636.14		
	20039.19		20039.19

  
(Signature of DPC with seal)  
Name in full - SMARAKI MAHAPATRA (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 2011-12**

**MGNREGA CELL, JALPAIGURI  
WEST BENGAL**

**Receipt & payment Accounts for the Period 1st April'2009 to 31st March'2012**

Receipt	Rs. in Lakhs	Payment	Rs. in Lakhs
1. Opening balance		1. Advances given by DPC to :	
(i) DPC	155.93	(i) PO & BDOs	820.13
(ii) PO & BDOs	165.83	(ii) GramPanchayats	18322.39
(iii) GramPanchayats	244.15	(iii) Line Departments	252.80
(iv) Line Departments	171.42	(iv) Other Agencies	
2. Receipt of Grants/Subsidy		2. Advances given by PO & BDOs to :	
(i) Central Government	18000.00	(i) To Gram Panchayats	79.52
(ii) State Government	1900.00	(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	78.58	(i) DPC	0.00
(ii) By PO & BDOs	11.97		
(iii) By Gram Panchayats	48.30		
(iv) Line Departments	0.33		
5. Recovery of advance from DPC :		SCHEME EXPENDITURE	
i) from PO & BDOs	820.13	(i) DPC	0.00
i) from Gram panchayats	18322.39	(ii) PO & BDOs	365.50
ii) from Line Departments	252.80	(iii) GramPanchayats	17926.13
iii) From Other Agencies	0.00	(iv) Line Departments	290.96
6. Recovery of advance from PO & BDOs: Gram Panchayats	79.52	6. Administrative & Printing Expenses	
		(i) DPC for Recurring expenses	79.17
		DPC for Non- recurring expenses	0.00
		(ii) PO & BDOs	370.21
		(iii) GramPanchayats	385.53
		(iv) Line Departments	2.75
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	670.31
		(ii) PO & BDOs	182.70
		(iii) GramPanchayats	382.70
		(iv) Line Deptts	120.21
<b>Total</b>	<b>40251.34</b>	<b>Total</b>	<b>40251.34</b>

(Signature of DPC with seal)

Name in full - SMARAKI MAHAPATRA (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



**MGNREGA-WEST BENGAL  
JALPAIGURI DISTRICT**

Receipts & Payments Account for the period from 01.04.2011 to 31.03.2012

Name of block	Opening balance	Fund received	Bank interest	Misc. Recd.	Total available fund	Suballotment	Refund	Skilled & semiskilled wages	Unskilled wages	Materials	Worksite facilities	Administrative & Printing expenses	Total expenditure	Closing balance
Gram Panchayats	244.15	18401.90	48.30	0.00	18694.35	0.00	0.00	1135.26	12403.54	4368.02	19.31	385.53	18311.65	382.70
Other Govt. Departments	171.42	252.80	0.33	0.00	424.55	0.00	10.36	13.24	245.90	32.09	0.00	2.75	304.33	120.21
Blocks	165.83	820.13	11.97	0.00	997.93	79.52	0.00	2.80	280.57	82.14	0.00	370.21	815.23	182.70
DPC	155.93	19900.00	78.58	10.63	20145.14	19395.32	0.00	0.00	0.00	0.00	0.00	79.52	19474.83	670.31
District	737.33	19900.00	139.18	10.63	20787.13		10.36	1151.30	12930.00	4482.24	19.31	838.00	19431.21	1355.92

**DPC suballotment during the period:**

To Pradhan	18322.39
To Programme Officer	820.13
To Line Departments	252.80
<b>Total suballotment</b>	<b>19395.32</b>

<b>Utilisation (%)</b>	<b>93.48%</b>
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(Signature of DPC with seal)

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



**NREGA-WEST BENGAL**  
**JALPAIGURI DISTRICT**  
**BLOCK PERFORMANCE**

Sl. No.	Name of P.O & B.D.O	Opening balance	Fund received from DPC	Misc. Receipts	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials	Contingency	Worksite facilities	Total expenditure	Closing balance
1	SADAR P.O & P.S	21.23	123.97226	0.87	146.07	50.23	0.35	36.61	26.23	0.00	113.41	32.65
2	RAJGANJ P.O & P.S	5.50	39.21329	0.39	45.10	0.00	0.00	0.00	36.18	0.00	36.18	8.92
3	MAYNAGURI P.O & P.S	9.87	103.05967	1.63	114.55	21.28	0.00	13.50	39.37	0.00	74.15	40.40
4	DHUPGURI P.O & P.S	17.92	96.57031	1.25	115.74	49.53	1.54	17.35	28.90	0.00	97.32	18.42
5	MAL P.O & P.S	8.95	33.98496	0.36	43.29	17.54			22.12		39.66	3.63
6	MATIALI P.O & P.S	9.40	28.99732	1.53	39.92	1.25	0.91	7.87	16.19	0.00	26.22	13.70
7	NAGRAKATA P.O & P.S	9.42	35.31577	0.17	44.90	28.98			14.02		43.00	1.91
8	FALAKATA P.O & P.S	24.87	65.86209	1.28	92.01	0.00	0.00	0.00	73.51	0.00	73.51	18.51
9	MADARIHAT P.O & P.S	7.12	29.33692	0.41	36.87	0.00	0.00	0.00	32.89	0.00	32.89	3.98
10	KALCHINI P.O & P.S	13.33	148.42763	3.05	164.80	110.01	0.00	0.00	43.70	0.00	153.70	11.10
11	APD-I P.O & P.S	19.32	61.25956	0.61	81.19	0.00	0.00	0.23	73.70	0.00	73.92	7.27
12	APD-II P.O & P.S	11.02	29.49621	0.31	40.82	1.75	0.00	6.58	19.95	0.00	28.28	12.54
13	KUMARGRAM P.O & P.S	7.90	24.63422	0.12	32.65	0.00	0.00	0.00	22.99	0.00	22.99	9.66
	TOTAL	165.83	820.13	11.97	997.93	280.57	2.80	82.14	449.73	0.00	815.23	182.70

(Signature of DPC with seal)

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



**MGNREGA-WEST BENGAL**

JALPAIGURI DISTRICT

**Gram Panchayat performance (Blockwise)**

Name of Gram Panchayat	Opening balance	Fund received from DPC	Fund received from Blocks	Misc. Receipts	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials	Contingency	Worksite facilities	Total expenditure	Closing balance
SADAR	20.59	1347.13	3.27	2.10	1373.08	1070.83	41.53	195.16	23.04	1.71	1332.27	40.81
RAJGANJ	34.56	740.84	0.00	2.79	778.18	612.29	36.10	111.67	11.95	0.00	772.00	6.18
MAYNAGURI	48.74	1284.92	2.69	4.28	1340.63	946.70	53.08	271.14	27.79	0.66	1299.37	41.27
DHUPGURI	25.45	3267.28	6.59	9.17	3308.49	1838.58	219.60	1087.16	77.32	3.16	3225.81	82.68
MAL	17.43	1084.23	0.20	3.36	1105.22	699.64	55.25	261.78	44.05	0.00	1060.72	44.50
MATIALI	5.67	705.90	0.00	1.31	712.88	558.71	35.01	100.86	14.07	0.00	707.90	4.23
NAGRAKATA	15.27	443.56	0.21	0.77	459.80	385.86	25.54	22.60	9.54	0.00	443.54	16.26
FALAKATA	39.81	2222.00	1.59	3.30	2266.71	1553.02	96.23	546.68	47.32	1.75	2245.01	21.69
MADARIHAT	4.55	1381.31	13.70	2.52	1402.08	962.05	138.76	267.09	25.40	4.55	1397.85	4.23
KALCHINI	4.52	1853.32	2.05	11.40	1871.29	1257.22	103.36	436.91	26.57	0.00	1824.05	47.24
APD-I	4.18	888.92	44.71	2.19	939.99	469.68	202.49	233.09	19.87	2.12	927.25	12.75
APD-II	21.10	883.89	1.18	2.64	908.81	700.21	35.84	109.86	23.12	0.00	869.03	39.78
KUMARGRAM	2.29	2219.11	3.31	2.46	2227.17	1348.73	92.46	724.04	35.50	5.36	2206.08	21.09
<b>TOTAL</b>	244.15	18322.39	79.52	48.30	18694.35	12403.54	1135.26	4368.02	385.53	19.31	18310.90	382.70

(Signature of DPC with seal)

Name in full - SMARAKI MAHAPATRA (IAS)

DPC, MGNREGS, JALPAIGURI & DM, JALPAIGURI

Telephone No. - 03561 - 222334

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



# MGNREGA-WEST BENGAL

JALPAIGURI DISTRICT

MGNREGA-WEST BENGAL

JALPAIGURI DISTRICT

LINE DEPARTMENT & OTHERS

LINE DEPARTMENT	Opening balance	Fund received from DPC	Misc receipt	Total Available Fund	Unskilled wages	Skilled & semiskilled wages	Materials	Administrative expenses	Total expenditure	Closing balance
DFO/Wild Life-II (Jal)	2.55	30.00	0.00	32.55	11.49	0.00	0.70	0.00	12.18	20.37
DFO, Jalpaiguri Div.	8.26	52.72	0.00	60.97	49.44	2.09	0.53	0.30	52.35	8.62
DFO, SC(North) Div. Jal	0.00	60.00	0.00	60.00	50.12	8.75	0.00	0.00	58.86	1.14
Asst Director,(Agriculture)										
Soil Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DFO Baikunthapur (SIL)	0.00	26.65	0.00	26.65	26.25	0.40	0.00	0.00	26.65	0.00
DFO/Wild Life-III (Coochbehar)	0.11	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11
DFO Social Forestry (SIL)	1.37	5.55	0.00	6.93	6.14	0.00	0.35	0.43	6.93	0.00
DFO Social Forestry (JAL)	4.51	9.41	0.00	13.92	7.51	1.52	4.26	0.00	13.29	0.63
Buxa Tiger Reserve (East)	10.15	0.00	0.00	10.15	1.91	0.11	0.42	0.19	2.63	7.52
Buxa Tiger Reserve (West)	47.29	0.00	0.00	47.29	46.83	0.00	0.46	0.00	47.30	0.00
KVK, Ramsai	0.26	0.00	0.00	0.26		REFUNDED BACK			0.26	0.00
Project Director, DRDC	5.54	30.45	0.22	36.22	35.18	0.00	0.00	0.00	35.18	1.03
Dy Director (Textile)	10.10	0.00	0.00	10.10		REFUNDED BACK			10.10	0.00
CADC, Falakata	6.92	17.23	0.00	24.14	2.42	0.00	16.13	1.80	20.34	3.80
CEO, WLDC	9.35	15.00	0.10	24.45	3.57	0.00	9.15	0.00	12.72	11.73
FFDA, Jalpaiguri.	0.00	5.80	0.00	5.80	5.05	0.37	0.09	0.03	5.54	0.26
<b>Sub Total</b>	<b>106.42</b>	<b>252.80</b>	<b>0.33</b>	<b>359.55</b>	<b>245.90</b>	<b>13.24</b>	<b>32.09</b>	<b>2.75</b>	<b>304.33</b>	<b>55.21</b>
SDO, Alipurdwar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDO, Malbazar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Sub Total</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>
<b>Grand Total</b>	<b>171.42</b>	<b>252.80</b>	<b>0.33</b>	<b>424.55</b>	<b>245.90</b>	<b>13.24</b>	<b>32.09</b>	<b>2.75</b>	<b>304.33</b>	<b>120.21</b>

*S.P.*

(Signature of DPC with seal)

Name in full - SMARAKI MAHAPATRA (IAS)  
DPC, MGNREGS, JALPAIGURI & DM, JALPAIGURI  
Telephone No.- 03561 - 222334

*S. Parashar*

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

