

**AUDITED**

**FINANCIAL STATEMENTS**

**OF**

**N.R.E.G.A.**

**UNDER**

**JALPAIGURI ZILLA PARISHAD**

**FOR THE YEAR 2005-06**

**(SINCE INCEPTION ON 20.02.2006 TO 31.03.2006)**

**Audited By**

**BASU TARAFDER & ASSOCIATES**

**Chartered Accountants**

**Newtown, Jalpaiguri, Pin 735101**

**Telephone : (03561)- 231426, 230432**

**Mobile No. 9434603946**

**Audit Report for the period from inception on 20.2.2006 to 31.03.2006 in  
respect of NREGA fund of Jalpaiguri Zilla Parishad**

**1. Cash carry over from the previous period**

	Schematic fund	Total (Rs.)
a) With Zilla Parishad	0	0
b) With Blocks	0	0
c) With Gram Panchayats	0	0
d) With other departments	0	0
d) Total	0	0

**2. Grant received during the Period**

a) Central share	535.00	0	535.00
b) State share	0	0	0
Total	535	0	535

**3. Savings bank interest & other receipts during the period**

	ZP	PS	GP	Total
	0	0	0.08	0.08
Total	0	0	0.08	0.08

**4. Sub-allotment made during the year : ( Both from funds 1&2 above )**

	From Zilla Parishad	From Block	Total
a) To Blocks	0	0	0.00
b) To Gram Panchayet	0.00	115.10	115.10
c) To Other departments	0.00		0.00
d) Total	0.00	115.10	115.10

**5. Total available fund during the year excluding suballotment :**

	Schematic fund	Administra- tive cost	Bank interest	Total
a) With Zilla Parishad	535.00			535.00
b) With Blocks	0.00			0.00
c) With Gram Panchayats	115.18			115.18
d) With Other Deptts	0.00			0.00
c) Total	650.18	0.00	0.00	650.18



## 6. Expenditure during the Period

	Schematic fund (incl. bank interest)	Total
a) With Zilla Parishad	7.17	7.17
b) With Blocks	0	0
c) With Gram Panchayat	2.97	2.97
d) Other Deptts	0.00	0.00
e) Total	<u>10.14</u>	<u>10.14</u>

## 7. Carry over to next Period

	Schematic fund (incl. bank interest)	Total
a) With Zilla Parishad	412.73	412.73
b) With Blocks	0.00	0.00
c) With Gram Panchayet	112.21	112.21
d) With Other deptts	0.00	0.00
d) Total	<u>524.94</u>	<u>524.94</u>

## 11. General observations & certificate :

1. I have read & fully conversant with the uptodate guidelines of the scheme.
2. Reconciliation of the bank account have been made upto the period of audit.
3. Assets register is not maintained uptodate.
4. No advance has been shown as expenditure.
5. Schemes, annual action plan are properly maintained and all have been duly approved in the general body meeting of the panchayat.
6. No scheme has been executed without the approval of the general body of the Panchayat.
7. We have verified the Cash book, general ledger & other subsidiary records alongwith the monthly progress reports & utilisation certificates of the Panchayat Samitis. In case of Gram Panchayats we accepted figures from monthly Progress reports except for the fund received figures which we took from Zilla Parishad Accounts.
8. The fund has been kept in a separate bank account for this scheme only.  
The Bank account No. Is 01100050794 at State Bank of India, Jalpaiguri Branch.
10. Subsidiary cash book exclusively for the scheme is maintained.

For Basu Tarafder & Associates:

*S. P. Tarafder*

Auditors' report Has been scrutinised, necessary rectifying measures has been made as advised and accepted.

*[Signature]*  
Additional Executive Officer  
Jalpaiguri zilla Parishad.

Additional District Magistrate

&

Additional Executive Officer  
Jalpaiguri Zilla Parishad



NREGA

Jalpaiguri Zilla Parishad

Receipts & Payments Account for the period from 20.02.2006 TO 31.03.2006

Name of block	Opening balance	Fund received	Bank interest	Total available fund	Sub allotment	Skilled & semiskilled wages	Unskilled wages	Materials	Worksite facilities	Administrative & Printing expenses	Total expenditure	Closing balance
Gram Panchayats	0.00	115.10	0.08	115.18	0.00	0.00	2.79	0.00	0.00	0.18	2.97	112.21
Other Govt. Departments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Blocks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zilla Parishad	0.00	535.00	0.00	535.00	115.10	0.00	0.00	0.00	0.00	7.17	122.27	412.73
District	0.00	535.00	0.08	535.08		0.00	2.79	0.00	0.00	7.35	10.14	524.94



*S. K. Tanner*  
Additional District Magistrate

Additional Executive Officer  
Jalpaiguri Zilla Parishad

Jalpaiguri Zilla Parishad  
 Receipts & Payments Account for the year 2005-06  
 Gram Panchayat performance (Blockwise)

Name of Gram Panch	Opening balance	Fund received from Zilla Parishad	Fund received from Blocks	Bank interest	Total available fund	Skilled & semiskilled wages	Unskilled wages	Materials	Worksite facilities	Administrative expenses	Total expenditure	Closing balance
SADAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAJGANJ	0.00	13.13	0.00	0.00	13.13	0.00	0.00	0.00	0.00	0.02	0.02	13.11
MAYNAGURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DHUPGURI	0.00	10.20	0.00	0.08	10.28	0.00	0.00	0.00	0.00	0.04	0.04	23.04
MAL	0.00	23.08	0.00	0.00	23.08	0.00	0.00	0.00	0.00	0.01	0.01	5.57
MATIALI	0.00	5.57	0.00	0.00	5.57	0.00	0.00	0.00	0.00	0.01	0.01	16.17
NAGRAKATA	0.00	16.88	0.00	0.00	16.88	0.00	0.70	0.00	0.00	0.04	0.04	11.96
FALAKATA	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.01	0.01	10.92
MADARIHAT	0.00	10.92	0.00	0.00	10.93	0.00	0.00	0.00	0.00	0.00	0.00	6.98
KALCHINI	0.00	6.98	0.00	0.00	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APD-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99
APD-II	0.00	1.99	0.00	0.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	12.22
KUMARGRAM	0.00	14.34	0.00	0.00	14.34	0.00	2.09	0.00	0.00	0.03	2.12	112.21
<b>TOTAL</b>	0.00	115.10	0.00	0.08	115.18	0.00	2.79	0.00	0.00	0.18	2.97	112.21

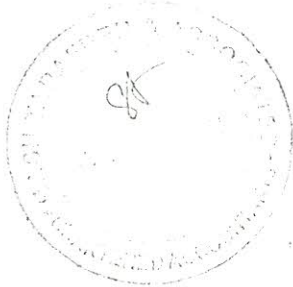


*[Signature]*  
 Additional District Magistrate  
 &  
 Additional Executive Officer  
 Jalpaiguri Zilla Parishad

**Jalpaiguri Zilla Parishad  
NREGAS**

**Bank Reconciliation Statement as on 31.03.2006**

	Rs.
Bank balance as per cash book	41272976.00
Add : Cheques issued not yet encashed Cheque No. 0804897 dated 23.03.2006	81800.00
Balance as per bank pass book	<u>41354776.00</u>



  
**Additional District Magistrate  
&  
Additional Executive Officer  
Jalpaiguri Zilla Parishad**