

Audit Report for the period from 01.04.2007 to 31.03.2008
in respect of NREGA -WB
of Jalpaiguri District

1. Cash carry over from the previous year :

	Schematic fund	Total (Rs.)
a) With DPC	389.66	389.66
b) With Programme Officer	677.15	677.15
c) With Gram Panchayat	644.38	644.38
d) With other departments	0.00	0.00
d) Total	1711.18	1711.18

2. Grant received during the year :

a) Central share	6612.00	6612.00
b) State share	1345.78	1345.78
Total	7957.78	7957.78

3. Savings bank interest & other receipts during the Year :

	<u>DPC</u>	<u>P.O</u>	<u>G.P.</u>	<u>Total</u>
	31.43	9.01	55.83	96.27
Total	31.43	9.01	55.83	96.27

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

	From <u>DPC</u>	From <u>P.O</u>	<u>Total</u>
a) To Programme Officer	1540.32	0.00	1540.32
b) To Gram Panchayat	6318.98	1209.12	7528.10
c) To Other departments	139.25	0.00	139.25
d) Total	7998.55	1209.12	9207.67

5. Total available fund during the year excluding suballotment :

	Schematic <u>fund</u>	Total
a) With DPC	380.32	380.32
b) With Programme Officer	1017.35	1017.35
c) With Gram Panchayat	8228.31	8228.31
d) With Other Deptts	139.25	139.25
c) Total	9765.23	9765.23



6. Expenditure during the Period

	Schematic fund (incl. <u>bank interest</u>)	<u>Total</u>
a) With DPC	60.47	60.47
b) With Programme Officer	740.08	740.08
c) With Gram Panchayat	7420.96	7420.96
d) Other Deptts	70.94	70.94
e) Total	<u>8292.45</u>	<u>8292.45</u>

7. Carry over to next Period

	Schematic fund (incl. <u>bank interest</u>)	<u>Total</u>
a) With DPC	319.85	319.85
b) With Programme Officer	277.27	277.27
c) With Gram Panchayat	807.35	807.35
d) Other Deptts	68.31	68.31
d) Total	<u>1472.78</u>	<u>1472.78</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 properly maintained.
- 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 Programme Officers. In case of Gram Panchayats we accepted figures from Cash Book and monthly Progress reports except for the fund received figures which we took from District Programme Co-Ordinator Office.
8. The fund has been kept in a separate bank account for this scheme only.
Central Bank Of India : A/c No.3007584055
State Bank of India, Jalpaiguri, A/c-11188173046
UBKGB, Jalpaiguri, A/c-21001
10. Subsidiary cash book exclusively for the scheme is maintained.

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

Wangyel Zimba WBCS (Exe)

Additional District Program Coordinator , NREGA, Jalpaiguri
& Additional Executive Officer, Jalpaiguri Zilla Parishad



Audit Report for the year 2007-08

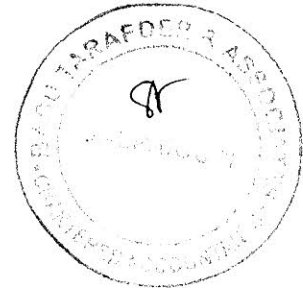
**DISTRICT NREGA CELL, JALPAIGURI
WEST BENGAL**

Receipt & payment Accounts for the Period 1st April'2007 to 31st March'2008

Receipt	Rs. in Lakhs	Payment	Rs. in Lakhs
1. Opening balance		1. Advances given by DPC to :	
(i) DPC	389.66	(i) PO & BDOs	1540.32
(ii) PO & BDOs	677.15	(ii) GramPanchayats	6318.98
(iii) GramPanchayats	644.38	(iii) Line Departments	139.25
(iv) Line Departments	0.00	(iv) Other Agencies	
2. Receipt of Grants/Subsidy		2. Advances given by PO & BDOs to :	
(i) Central Government	6612.00	(i) To Gram Panchayats	1209.12
(ii) State Government	1345.78	(ii) To others(if any)	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	0.00
4. Interest received from Banks		4. Special Media Campaign & Training Expenses :	
(i) By DPC	31.43	(i) DPC	0.69
(ii) By PO & BDOs	9.01		
(iii) By Gram Panchayats	55.83		
(iv) Line Departments	0.00		
5. Recovery of advance from DPC :		SCHEME EXPENDITURE	
i) from PO & BDOs	1540.32	(i) DPC	0
ii) from Gram panchayats	6318.98	(ii) PO & BDOs	701.91
iii) from Line Departments	139.25	(iii) GramPanchayats	7382.63
iv) From Other Agencies		(iv) Line Departments	68.53
6. Recovery of advance from PO & BDOs:	1209.12	6. Administrative & Printing Expenses	
		(i) DPC for Recurring expenses	48.26
		DPC for Non- recurring expenses	11.52
		(ii) PO & BDOs	38.18
		(iii) GramPanchayats	38.32
		(iv) Line Departments	2.41
7. Miscellaneous		7. Grant in Aid transferred to any other scheme(if allowed)	0.00
		8. Closing balance :	
		(i) DPC	319.85
		(ii) PO & BDOs	277.27
		(iii) GramPanchayats	807.36
		(iv) Line Deptts	68.31
Total	18972.91	Total	18972.91

(Signature of AEO with seal)
Name in full - Wangyel Zimba
ADPC, NREGA, Jalpaiguri & AEO, Jalpaiguri Zilla Parishad
Telephone No.- 03561- 231109

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



Audit Report for the year 2007-08

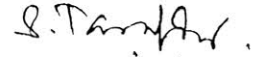
**DISTRICT NREGA CELL, JALPAIGURI
WEST BENGAL**

Income and Expenditure Account for the period 1st April'2007 to 31st March'2008

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.	6612.00
(ii) PO & BDOs	701.91	(b) State Govt.	1345.78
(iii) GramPanchayats	7382.63	© Other Agencies	
(iv) Line Departments	68.53		
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	48.26	(i) DPC	31.43
(ii) PO & BDOs	38.18	(ii) PO & BDOs	9.01
(iii) GramPanchayats	38.32	(iii) GramPanchayats	55.83
(iv) Line Departments	2.41	(iv) Line Departments	0.00
3. Audit Fees*		3. Refund of unutilized subsidy by the Bank	
		4. Miscellaneous Receipt	
4. Special Media Campaign & Training expenses	0.69	5. Excess Expenditure carried over to Balance sheet.	226.88
6. Excess of Income over Expenditure carried over to the Balance sheet.			
	8280.93		8280.93



(Signature of AEO with seal)
Name in full - Wangyel Zimba
ADPC, NREGA, Jalpaiguri & AEO, Jalpaiguri Zilla Parishad
Telephone No.- 03561- 231109



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



Audit Report for the year 2007-08

**DISTRICT NREGA CELL, JALPAIGURI
WEST BENGAL
Balance Sheet As On 31st March'2008**

Capital Fund And Liabilities	Rs. in Lakhs
1.Accumulated Fund	
Opening Balance	1711.18
Add/Deduct Balance Transferred From Income & Expenditure Account + / -	-226.88
Closing Balance	1484.30
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
Total	1484.30
ASSETS	Rs. in Lakhs
1 Fixed Assets	
(i) Vehicles	0.00
(ii) Furniture & Fixture	0.84
(iii) Office Equipment	0.00
(iv) Computers & Peripherals	10.28
(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	0.00
(iii) Closing Balance	0.00
(a) Cash in hand(DRDA)	0.00
(b) Cash at Bank(DRDA)	1472.78
© 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	1484.30

Certified that assets amounting to Rs. 11.52 lakhs were created during the year.



(Signature of AEO with seal)
Name in full - Wangyel Zimba
ADPC, NREGA, Jalpaiguri & AEO, Jalpaiguri Zilla Parishad
Telephone No.- 03561- 231109



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



Audit Report for the year ended on 31.3.2008
in respect of NREGA fund
of Jalpaiguri

Bank Reconciliation Statement as on 31.3.2008

Balance as per cash book-		
Central Bank Of India : A/c No.3007584055		6879764.00
State Bank of India, Jalpaiguri, A/c-11188173046		19161863.22
UBKGB, Jalpaiguri, A/c-21001		5943011.00
		31,984,638.22

Central Bank Of India : A/c No.3007584055

<u>Particulars</u>	Rs.
Balance as per cash book	6879764.00
Add : Cheques Issued not yet encashed	
Chq No. Date Amount	
74187 20/09/2007 840.00	
74217 4/10/2007 42118.00	42958.00
	6922722.00
Balance as per Bank pass book	

Bank Reconciliation Statement as on 31.3.2008

State Bank of India, Jalpaiguri, A/c-11188173046

<u>Particulars</u>	Rs.
Balance as per cash book	19161863.22
Add : Cheques Issued not yet encashed	
Chq No. Date Rs.	
0804916 20.04.06 650.00	
68161 28.03.08 778.00	
68164 28.03.08 595340.00	
68160 28.03.08 35043.00	
68166 28.03.08 500000.00	
68156 28.03.08 500000.00	
68157 28.03.08 500000.00	
68159 28.03.08 500000.00	
68130 18.03.08 500000.00	
68131 18.03.08 500000.00	
68141 18.03.08 500000.00	
68150 24.03.08 600000.00	
68146 20.03.08 300000.00	
68170 28.03.08 9890.00	
68175 28.03.08 5960.00	
60993 19.12.07 1000.00	



60995	19.12.07	1000.00	
60996	19.12.07	1000.00	
68176	28.03.08	590.00	
68169	28.03.08	5000.00	
68178	31.03.08	773781.00	
68179	31.03.08	28360.00	
68180	31.03.08	35600.00	
68181	31.03.08	420000.00	
68182	31.03.08	70000.00	
68183	31.03.08	245000.00	
68184	31.03.08	70000.00	
68185	31.03.08	350000.00	
68186	31.03.08	175000.00	
68187	31.03.08	315000.00	
68188	31.03.08	245000.00	
68189	31.03.08	315000.00	
68190	31.03.08	350000.00	
68191	31.03.08	385000.00	
68192	31.03.08	95900.00	
68199	31.03.08	72790.00	
68193	31.03.08	340.00	
68194	31.03.08	728.00	
68195	31.03.08	227550.00	
68196	31.03.08	5225.00	
68197	31.03.08	946.00	
68198	31.03.08	5640.00	
68200	31.03.08	2000.00	
68201	31.03.08	700.00	
68202	31.03.08	1287.00	
68203	31.03.08	1179.00	
68204	31.03.08	3254.00	
68205	31.03.08	427.00	
68206	31.03.08	510.00	
68207	31.03.08	423.00	
68208	31.03.08	1288.00	
68209	31.03.08	149.00	9254328.00

Balance as per Bank pass book

28416191.22

Bank Reconciliation Statement as on 31.3.2008

UBKGB, Jalpaiguri, A/c-21001

<u>Particulars</u>	Rs.
Balance as per cash book	5943011.00

Add : Cheques Issued not yet encashed

Date	Cheque No.	
28/03/2008	1073	1000000.00
28/03/2008	1074	2000000.00
28/03/2008	1075	2500000.00

Balance as per Bank pass book

11443011.00



**NREGA-WEST BENGAL
JALPAIGURI DISTRICT**
Receipts & Payments Account for the period from 01.04.2007 to 31.03.2008

Name of block	Opening balance	Fund received	Bank interest	Total available fund	Sub allotment	Skilled & semiskilled wages	Unskilled wages	Special Media Campaign & Training expenses	Materials	Worksite facilities	Administrative Printing expenses	Total expenditure	Closing balance
Gram Panchayats	644.38	7528.10	55.83	8228.31	0.00	202.85	5664.19	0.00	1509.71	5.88	38.32	7420.96	807.35
Other Govt. Departments	0.00	139.25	0.00	139.25	0.00	0.00	68.53	0.00	0.00	0.00	2.41	70.94	68.31
Blocks	677.15	1540.32	9.01	2226.47	1209.12	31.47	334.11	0.00	336.33	0.00	38.18	1949.21	277.27
DPC	389.66	7957.78	31.43	8378.86	7998.55	0.00	0.00	0.69	0.00	0.00	59.78	8059.01	319.85
District	1711.18	7957.78	96.27	9765.23		234.32	6066.83	0.69	1846.04	5.88	138.69	8292.45	1472.78

DPC suballotment during the period :

To Pradhan	6318.98
To Programme Officer	1540.32
To Line Departments	139.25
Total suballotment	7998.55

Utilisation % **84.92%**

(Signature)

Wangyel Zimba WBCS (Exe)

Additional District Program Coordinator, NREGA, Jalpaiguri
& Additional Executive Officer, Jalpaiguri Zilla Parishad

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



**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	86.17	473.78	56.34	7.51	623.80	12.03	449.14	93.84	3.81	0.00	558.82	64.97
RAJGANJ	84.72	427.47	105.05	5.71	622.95	13.14	473.13	104.10	2.11	0.00	592.48	30.47
MAYNAGURI	46.59	662.93	72.35	1.71	783.58	17.58	524.05	175.98	5.15	0.00	722.76	60.81
DHUPGURI	83.79	890.34	93.27	1.00	1068.40	27.12	792.83	162.70	6.88	2.26	991.79	76.61
MAL	52.70	529.53	95.60	21.85	699.68	16.70	457.99	117.91	3.29	0.00	595.90	103.79
MATIALI	18.14	317.54	47.09	0.62	383.38	9.06	292.45	38.38	0.00	0.16	340.05	43.33
NAGRAKATA	25.82	264.01	55.87	0.44	346.15	12.68	251.35	60.53	7.07	0.00	331.63	14.52
FALAKATA	31.84	397.48	149.06	1.20	579.58	12.39	374.26	140.11	2.92	0.00	529.68	49.90
MADARIHAT	14.84	576.66	120.00	0.55	712.04	15.73	439.62	225.84	4.31	2.04	687.53	24.51
KALCHINI	59.00	547.49	175.17	8.05	789.70	23.01	522.32	124.64	0.00	0.00	669.97	119.73
APD-I	28.80	344.73	109.71	1.42	484.66	11.42	314.67	69.67	0.00	0.00	395.75	88.91
APD-II	35.81	407.83	65.70	1.18	510.52	12.68	343.62	93.13	2.79	0.84	453.06	57.46
KUMARGRAM	76.19	479.17	63.92	4.59	623.87	19.32	428.76	102.88	0.00	0.57	551.53	72.34
TOTAL	644.38	6318.98	1209.12	55.83	8228.31	202.85	5664.19	1509.71	38.32	5.88	7420.96	807.35

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Wangyel Zimba WBCS (Exe)
Additional District Program Coordinator, NREGA, Jalpaiguri
& Additional Executive Officer, Jalpaiguri Zilla Parishad

[Handwritten Signature]

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



**NREGA-WEST BENGAL
JALPAIGURI DISTRICT**
Receipts & Payments Account for the period from 01.04.2007 to 31.03.2008
Block performance

Name of block	Opening balance	Fund received from Zilla Parishad	Misc Receipts & Bank interest	Total available fund	Suballotment to GPs	Skilled & semiskilled wages	Unskilled wages	Materials	Worksite facilities	Administrative expenses	Total expenditure	Closing Balance
SADAR	71.73	94.25	1.12	167.10	56.34	7.71	47.52	1.50	0.00	0.00	113.07	54.02
RAJGANJ	60.80	51.03	0.32	112.16	105.05	0.00	0.00	0.00	0.00	0.00	105.05	7.11
MAYNAGURI	93.20	129.46	0.62	223.28	72.35	1.22	19.78	87.32	0.00	3.88	184.54	38.74
DHUPGURI	18.34	348.56	3.56	370.46	93.27	3.89	131.69	118.66	0.00	1.42	348.94	21.52
MAL	89.93	31.86	0.46	122.25	95.60	0.05	2.66	2.97			101.27	20.98
MATIALI	28.44	105.52	0.20	134.16	47.09	0.78	18.73	36.95	0.00	3.75	107.30	26.86
NAGRAKATA	16.88	106.90	0.29	124.06	55.87	1.90	11.30	33.63	0.00	4.33	107.04	17.03
FALAKATA	44.21	133.12	0.60	177.93	149.06	0.00	17.20	2.54	0.00	0.65	169.46	8.47
MADARIHAT	62.38	98.37	0.26	161.02	120.00	0.24	8.37	10.75	0.00	3.63	142.99	18.03
KALCHINI	57.92	149.96	0.57	208.45	175.17	1.42	12.26	5.23	0.00	4.78	198.86	9.59
APD-I	48.95	83.03	0.33	132.32	109.71	0.00	3.90	2.28	0.00	5.04	120.92	11.39
APD-II	65.74	112.87	0.31	178.92	65.70	14.25	51.07	7.57	0.00	1.76	140.35	38.58
KUMARGRAM	18.62	95.38	0.37	114.38	63.92	0.00	9.63	26.94		8.93	109.42	4.96
TOTAL	677.15	1540.32	9.01	2226.47	1209.12	31.47	334.11	336.33	0.00	38.18	1949.21	277.27

Wangyel Zimba
Wangyel Zimba WBCS (Exe)
Additional District Program Coordinator, NREGA, Jalpaiguri
& Additional Executive Officer, Jalpaiguri Zilla Parishad

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

