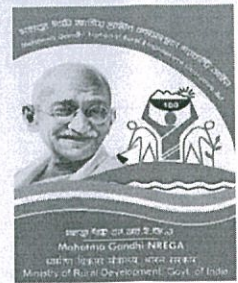


**OFFICE OF
THE DISTRICT PROGRAMME CO-
ORDINATOR, MGNREGA
&
DISTRICT MAGISTRATE,
JALPAIGURI**



**MGNREGS CELL
ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING
JALPAIGURI**
E-mail: nrega.jal@gmail.com;
website: www.nregajalpaiguri.com
Phone : (03561) 224826/ 222334



Memo No: 611

/MGNREGA

Date: 22/06/2020

NOTICE INVITING QUOTATION-2/AUDIT/MGNREGA

**NOTICE INVITING QUOTATION FOR EXPRESSING OF INTEREST
BY THE CAG EMPANNELED CA FIRMS
IN CONDUCTING ANNUAL AUDIT UNDER Mahatma Gandhi NREGS
FOR THE FINANCIAL YEAR 2019-20**

Sealed quotations under two bid system i.e. Technical and Financial bid are invited from the CAG Empanelled Chartered Audit Firm for conducting of Annual Audit of 80 No's of Gram Panchayat, 07 No's of Block, 07 No's of Panchayat Samities, 07 Nos of Line Department and District Accounts under Mahatma Gandhi NREGS, Jalpaiguri for the financial year 2019-20. The quotation should reach to the District Mahatma Gandhi NREGS Cell by 30/06/2020 latest before 2.30 PM and same will be opened on the same day at 3:30 PM in the presence of the intending quotationers if there be any. Each firm should quote the rate of conducting the full audit fees including service tax and others if any for the year along with relevant papers.

Enclo: Terms and conditions.

[Signature]
Addl. District Programme Coordinator
MGNREGS

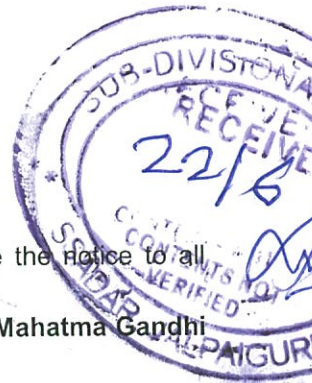
&
Addl. Dist. Magistrate (Gen), Jalpaiguri.

Memo No: 611/1(12) /MGNREGA

Date: 22/06/2020

Copy forwarded for information and wide circulation to:

- 1) The Commissioner, Mahatma Gandhi NREGS, P & RD, Govt. of West Bengal.
- 2) The DPC, Mahatma Gandhi NREGS & District Magistrate, Jalpaiguri.
- 3) The SDPC, Mahatma Gandhi NREGS & SDO, Sadar Sub-Division, Jalpaiguri.
- 4) The SDPC, Mahatma Gandhi NREGS, Mal Sub-Division, Jalpaiguri.
- 5) The Secretary, Jalpaiguri Zilla Parishad.
- 6) The DP& RDO, Jalpaiguri.
- 7) The DICO, Art Complex, Jalpaiguri.
- 8) Joint BDO (HQ), Mahatma Gandhi NREGS, Jalpaiguri.
- 9) The Account Section, Mahatma Gandhi NREGS Cell, Jalpaiguri.
- 10) The Programme Assistant, District Mahatma Gandhi NREGS Cell, is asked to serve the notice to all concerned.
- 11) Rajatava Bandyopadhyay, Web-Site Developer requested to upload the notice in District Mahatma Gandhi NREGS web site.
- 12) Office Notice Board



[Signature]

Addl. District Programme Coordinator
Mahatma Gandhi NREGS

&
Addl. Dist. Magistrate (Gen), Jalpaiguri.

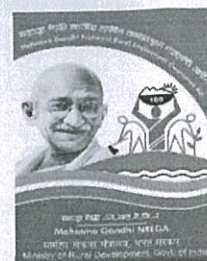


[Signature]
District Information Officer, Jalpaiguri
Received
22/06/20

**OFFICE OF
THE DISTRICT PROGRAMME CO-
ORDINATOR, MGNREGA
&
DISTRICT MAGISTRATE,
JALPAIGURI**



**MGNREGS CELL
ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING
JALPAIGURI
E-mail: nrega.jal@gmail.com;
website:
www.nregajalpaiguri.com
Phone : (03561) 224826/ 222334**



Terms and Conditions

- 1) The interested firm should have two years' experience in conducting Mahatma Gandhi NREGS audit works (*Credential not older than last 5 years*) and have prior experience in conducting audit works developmental of schemes at Gram Panchayat, Block & District level in a financial year.
- 2) Details of partners along with photo copy of certificate of Institute of Chartered Accountants of India indicating fellow membership must be furnished with the application.
- 3) Number of qualified Assistant along with Name and membership numbers and names of semi-qualified assistant should also be enclosed with application.
- 4) In case of audit at the Block and District level-the Audit team should be headed by a professional and remaining should be at least semi-professional.
- 5) The selected agency will have to submit audit schedule to this end within two days of receipt of letter of engagement so that the same may be conveyed to all PIAs in advance.
- 6) The audit firm should have knowledge about e-FMS (Electronic fund management system) and N-eFMS (National Electronic fund management system) under Mahatma Gandhi NREGS or knowledge in online accounting systems.

Details of office to be covered are also mentioned herein:-

Name of the Office	No's of PIA
District Mahatma Gandhi NREGS Office	01
Number of Block Development and Programme Officers Offices	07
Number of Panchayat Samities	07
Number of Gram Panchayat	80
Number of Line Departments	07

Works to be undertaken:-

- 1) Preparation of annual statement of accounts of the financial year 2019-20.
- 2) Reconciliation of all bank account & PIA wise fund balance including outstanding wage & non-wage component (District, Block, Panchayat Samity, Gram Panchayat and Line Department level)
- 3) Preparation of PIA wise FTO (Fund Transfer Order) reconciliation statement under e-FMS (electronic fund management system) and N-eFMS (National Electronic fund management system).
- 4) Examination of all books of accounts maintained at District, Block, Panchayat Samity, Gram Panchayats and Line Department Level. The Audit Firm should prepare Receipts & Payments Accounts, Income & Expenditure Accounts, Balance Sheet as on 31/03/2019 and statement of due payment w.r.t. wage & non-wage for each of the PIAs and make consolidated district report.
- 5) Checking internal control in fund management at all levels.
- 6) Checking and auditing of District Mahatma Gandhi NREGS Cell stock register, Asset register, Stamp register and submit the report separately.
- 7) Detection of any kind of embezzlement of fund or diversion of fund.
- 8) The report should be prepared on each offices separately as well as a general report on the entire work must be prepared.

9) Audited Statement of Accounts will include Receipts & Payments Accounts, Income & Expenditure Accounts, Balance Sheet as on 31/03/2019 and statement of due payment w.r.t. wage & non-wage for each of the PIAs.

10) The Auditor will also prepare the consolidated statement of accounts of the district, Bank reconciliation statements for the entire district. The Auditor should be prepared for State level/ District Level interactions on Standard Operating Procedure (SOP) and formats. The Auditor will also attend for orientation at the State headquarters before the commencement of Audit or keep close liaison with the State Auditor for conducting the Audit.

11) PIA wise detailed audit report and consolidated audit report must be submitted on or before **30th July, 2020**.

12) The District Auditor should maintain close liaison with the State Auditor for preparation audit report for the financial year 2019-20. After getting the approval of District Audit Reports from the State Auditor, audit fees of the District Auditor will release after deducting necessary tax. If there is any query arise after submission of Audit Report, the District Auditor should responsible to reply the query without any delay.

Instruction for submission of quotation:-

- 1) Two bid sealed quotation is to be submitted to the Additional District Programme Coordinator, Mahatma Gandhi NREGS and Additional District Magistrate (Gen), Jalpaiguri, District Mahatma Gandhi NREGS Cell, 2nd Floor, Room No. 05, Jalpaiguri, Pin-735101.
- 2) The bids should be clear and complete with regard to both the technical proposal and financial proposal.
- 3) Two bids (Technical and Financial) are to be submitted in sealed covers with superscription **"Technical Bid of Quotation for Annual Audit 2019-20, Mahatma Gandhi NREGA- Jalpaiguri"** and **"Financial Bid of Quotation for Annual Audit 2019-20, Mahatma Gandhi NREGA- Jalpaiguri"**.
- 4) Cover A shall contain Bid pertaining to Technical Qualifications of the firms i.e Registration of the Firm, CAG Empanelment documents, experience certificate for MGNREGS work and similar type of work Audit firms details, Tax related papers and relevant documents. Cover B shall contain the Financial Bid i.e., the amount quoted by the firm. The quotation should be forwarded with covering letter clearly listing out the quotation details and annexure. Covers A & B shall be sealed properly. They shall be addressed properly with "to Address" and "From Address".
- 5) The photo copies of evidence in support of their technical qualification shall be enclosed to the technical bid.
- 6) While quoting the rate, the quotationers shall clearly write the amount in 'figures' as well as in 'words', without any corrections or overwriting. In case of discrepancy, the rate quoted in words only will be taken into consideration.
- 7) While quoting the rate, quotationers must quote the rate inclusive of all taxes and all others expense.
- 8) Submission of quotation through e-Mail/ by post / open letter shall be rejected.
- 9) Financial bid will be opened only for those bidders whose technical bid is accepted by the authority.
- 10) Authority reserves the right to accept or reject any Audit Firm without assigning any reason.

sd/-
Addl. District Programme Coordinator
Mahatma Gandhi NREGS
&
Addl. Dist. Magistrate (Gen), Jalpaiguri.



Nrega Jalpaiguri <nrega.jal@gmail.com>

NIQ for Audit of Mahatma Gandhi NREGA under Jalpaiguri District

1 message

Nrega Jalpaiguri <nrega.jal@gmail.com>

Mon, Jun 22, 2020 at 2:20 PM

To: WBNREGA CELL <comm.mgnrega-wb@gov.in>, WBMGNREGA Accounts <accnts.wbnrega@gmail.com>

Madam/ Sir,

Attached documents may kindly be seen.

With regards,

**MGNREGS Cell ,
Collectorate Building ,
Jalpaiguri**

**NIQ for Audit under MGNREGA.pdf**
646K



Nrega Jalpaiguri <nrega.jal@gmail.com>

NIQ for Audit of Mahatma Gandhi NREGA under Jalpaiguri District

Nrega Jalpaiguri <nrega.jal@gmail.com>

To: sdomal <sdomal09@gmail.com>

Mon, Jun 22, 2020 at 3:52 PM

[Quoted text hidden]



NIQ for Audit under MGNREGA.pdf
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