

F.No. J-11060/1/2007-NREGA
Government of India
Ministry of Rural Development

Krishi Bhawan, New Delhi
Dated the 14th August 2007

To,

The Secretary incharge of NREGA,
Department of Rural Development/Panchayati Raj
ALL 27 NREGA STATES

Sub: Submission of Audit Report for the year 2006-07 with proposal for release of funds under NREGA.

Madam/Sir,

I am directed to refer to Para 10.3.3 of the NREGA Guidelines that stipulate submission of Audit Report of the previous year by September next year alongwith the comments/explanation of the district on each point of the Auditor's observation. It is expected that the district might have completed the auditing of accounts of the NREGA by now for the year 2006-07. If the same has not yet been completed, the same may got completed and complete Audit Report for the year 2006-07 under NREGA should reach this Ministry by 30th September 2007. The Audit Report should contain the following documents

- a) Comments/explanation of the District Programme Coordinator(DPC) on each point of the Auditor's observation
- b) Balance Sheet.
- c) Receipt and Payment Account.
- d) Income and Expenditure Report.
- e) Bank Reconciliation Statement and
- f) Block/Agency-wise details like Opening Balance, funds released, expenditure incurred and closing balance etc

Therefore, the submission of complete Audit Report for the year 2006-07 under NREGA to the Ministry as explained above may be ensured by 30th of September 2007. If in case the same could not be submitted by 30th September 2007, it must accompany release proposal whenever submitted after 30th of September 2007. It may please be noted that complete Audit Report for the year 2006-07, is a pre requisite for considering proposals for release of funds after 30th September 2007.

In view of the above, the District Programme Coordinators of NREGA district of your State may be instructed accordingly

Yours faithfully,


(Dr. N.K. Sinha)

Assistant Commissioner (NREGA)