

WEST BENGAL COMMISSION FOR WOMEN (ANNUAL STATEMENT OF ACCOUNTS AND AUDIT REPORT) RULES, 1998

IVO. IVB/SC-320 Calcutta CAI'fIRA 30 Extraordinary Published by Au thori(y cru ESDA Y. APR IL 20. No. 1 IOACi) SAKA 192 i lhe Hi(lh Cot.l rt, Govern nnerl(' rreasu r)', c(c

PART I—orders and Notifications by Governor of Bengal, GOVERNMENT OF WESF BENGAL DEPA OF SOCIAL R E 'The West Befigal Conunission for (Annual of Accounts and Audit Reöort.) Rules, 1998. No. 1290 SW/sw/0/1 IIIC er eon I cvred by sl.lb-section I). read with or 15. Bengal Act, 1 992 Ben. or 1 992 clause (b) or sub-section (the Governor is pleased herell\ l. Short title and conunenccxnent. (Statenment 01' Accounts and n nual 'l'hes•c rules ntav be called the West Bengal (1) Report) Rules. 1998 l'heir publication in the (.ll'l'icial Cjav.elle. (2) They shall conie into force on l'he dale Di In l'he.se rule.s•, un less l'be otherw•ise -requires. (a) (c) Act: • jneans l'he \Ve.sl Bengal Cotilliliss•ion for Act. 1992: A u dil Officer • lilteans IIIC Accountant Genet'(ll, Wesl Bengal; Incans the \Ve.st Bengal Conunission for constilu(cd under section .3 the Ace

3. Accounts of (he Conuni.ssion.— Fhe annual slalcillent of' accounts ot I he c very fi liancial year shall he prepared by l'he levnhcr- Scrcel arv or such Officer of the Conunission as nvav bc authorised by l'he t\lunber-Secretary in this bc half (2) 'The a nn ual stalcnlcnl of accounts d uiv to as bc speci f' cd by IIIC Sln'e Govern 3 346 (3) (4) (5) (6) (7) GAZETTF.. APRIL 20. 1999 Conuni.ssion shall lo the Stale Governrucn(quar(crlly reviews of [I]C progress o!' expendi!ure Incurrec and (he expenditure likely to be incurred during l'he rejna;ninu payl of [he financial year as and svhen called for l'he Stale Govern n)ent. The Mernber-Secrc[ary shall supervise l'he rnaintenanc of (he Conuniss-ion. account..s ot [he coinpilo[ton o linancral slalcuncnls and returns arid shall also ensure [hat ail; accounts, books, connected vouche rs and othe docutnents and papers of the C.onunis.sion as Inay be required by the Audit Officer (he purpose of audit of' accounts 01' (he are placed a! the disposal 01' IIIC Audil Off f. 'The accounts of the Conunis.sion including initial accounts ecl [he dale of its tl[ion shall Inain(ained in A. The annual statennent of accounts sbatl be signed and authenticated by the . 'The annuaf accoun!s shall be submiilted [0 l'he Audit i ()l'ticel• on 01' helare the 30th of Junc (SollQ\vin: l'he year lo l'he accounts rela(c and the Audil Officer shall audit the accounts of l'he and repo;- l'hercon. (8) *Fhe Conunission shall. within !hirty day'S off receipt 01' l'he aud report. any delect or irre&lliarly pointe out l'herein ancl report lo the Stale Governenelll and l'he Audit (DI'iicer about the action taken by if [hereon

4. Annual Audit Report of the (l) The Nlenlber-Secre(ary.or any ()l'het• the Conunissioni duly authorised by (he tvlunber-Secretary in [h behalf: shall prepare (hc annual audil report ref erred to in stib-.secl ion (4) of sec[ion 01' the Act on or before (he 3 1 day ()l' Jul)' the financial year (0 hat report I-glates. (2) The annual audit report iogc!her with l'lle-accounts 01' l'he Conuni.ssion. as certil icd by the General. We after approval by (he Conuni.ssion, shall be signed anll Ben gal. authe ntica(ed by l'he Nlejnber-Secretary. B. c. Pr 1 999 'FHE CA i CJAZF."FVE. CAIJCI) 349 1999 VI CALCU APRIL 20 O o c Al DIN R Y. A 1 999 999 CALCU 2(). PAR r .ccrrrA CJAZliFI'E, APRIL 20. 1999 BENGAL COMMISSION FOR WOMEN IEDUI-E I—CAPITAL FUND 053 Mâch nei ' & Equ Vehicles Publications Gifted/l)onated ()lhers ro(al All,huons- SCHEDULE b—EXCESS INCOME OVER Balance as per las[Balance -Sheet Excess 01' Incolne over Expenditure Total : Descrri)lion SCHEDULE -3— REMrrrANCES ()pening Balance A(lilions svt'l'tten off A/cnjbcr-.secrelarv Atnout)l.s Renli(ted Mentber-SecreIarv Balance Closing Balance General Provident Fund cue. recover)' or starr Licence Fee Tax Govt. Schenle Postal Ensurance State Govt. etnplooyes Group Insurance Scl etne others C,AZEIVFE. F-x APR 11 4- .PROVIDENI} FUNDS l'•rc. 2(), 1999 Contributory Provident nd R ecoverv of Advance 4. • (l*onlt-ibution Advance/Final p:tynhenls/l nvc.stl'nen:s General Provident Recox ery or Advance Advance/ Final Pay n G roup Insurance ,Scherue . Insurance Fund G rand •rotal . Furniture & Fixture Niachincrv & Equii)lnent Pu b licalio.ls A.s.scts SCHEDULE A CAPCFAL ASSIYF FUND ()pening Balance A ddi I ions A tnaunts written ok'(' Alen'ber-.Secr('larr Closing Balance EXPI'RAOPDINARY , APR IL 20, 1999 CA PAZE'ITE, B--INVES!'MIENCI'S SCHEDUL.E Fixed Deposits Mith Bal a nce Invesnnents n lade Invest nments Encashed CONT'INCJENI* ANI) LOANS AND A I)VANCES SCHEDULE C- Allditions Contingent Advance . (b) Advance to (c) .Advanees 10 Suppliers Advances to Enll)looyees . (a) I louse Building Advances (b) C.ar advanc (c) (h her conveyance Advance (d) Advances

(Other Advances Security Deposit Earnest Money, iwnbcr-Secretary A inount Balance An uount Closing Balance SCHEDULE D—SECURITY/EARNEST MONEY DEPOSIT Additions nr'lejubcr-.Sec.retan• 4 [3 c. c. THE GAZETTF, APR IL 20. 1999 -PROV I DENT' FUND E"PC. Desc l)tion Contributory .Provident Fund Balance : Investnment Inade during the year : Invesunents encashed General Provident Fund : Investnment Inade during the year • Investnments encashed 01' Balance in cash Group Insurance Schctnc Saving Fund • : Inade (luring (he year • Invesunent encashed Anuount of Balance in cash Insurance Fund Opening Balance Add : Invesuunt.s Inade during the year • Invesunents encashed Ainount or Balance in cash SCHEDULE F SUNDRY DEBTORS Additions A'leJnber-.Secr('IGiT 13 y o of the Gl)vernor. GUPTA. Principal Secy. to the (30vt. West Be neai. 2 Balance Total : Printed by the Superintendent. Governnie nt Printing I l')libli hy {he ('_•ontrnlk•r of Printing & S<llionery, West Bengal. a Press. A lil)QIP. Bengal Governinen•.

