

PART-I

Annual Utilization Certificate for Cash Component for the year 2012-2013 for the month of April to March under MGNREGA for Alipurduar 2 Block for Mahakalguri G.P.

District Jalpaiguri , West Bengal state Year 2012-2013

- 1) Unspent balance for previous Year 2011-2012 under MGNREGA .i.e Opening balance as on 01.04.2012 Rs.1899.50
- 2) Allotment received during the year 2012-2013 under MGNREGA Rs.21063817.00

| Allotment order Memeo no & date | Amount of allotment received from District MGNREGA Cell. |
|---------------------------------|----------------------------------------------------------|
| 676/MGNREGS, 16/04/2012 | 2537500.00 |
| 751/MGNREGS, 09/05/2012 | 3035000.00 |
| BNRGKS | 300000.00 |
| 1066/MGNREGS, 26/06/2012 | 2030000.00 |
| 1336/MGNREGS, 08/08/2012 | 2525000.00 |
| | 2525000.00 |
| 1897/MGNREGS, 22/11/2012 | 2020000.00 |
| /MGNREGS, 10/01/2013 | 2020000.00 |
| /MGNREGS, 10/01/2013 | 1010000.00 |
| /MGNREGS, 15/04/2012 | 31317.00 |
| /MGNREGS, 06/03/2013 | 3030000.00 |
| Total Rs | 21063817.00 |

- 3) Miscellaneous Receipts of the agency , if any , Under MGNREGA=Rs.46022.00
- 4) Total fund of available (1+2+3)=RS.21111738.5

Certify that a sum of Rs.21063817.00 Only was received as sub-allotment during 2012-2013 from District nREGa Cell Letter no. & date given on the margin under NREGA. Futher a sum of Rs. 1899.50 only being unspent balance of the previous year 2011-12 i.e Opening balance during the year was allotted to be brought forward for utilization during the current year 2012-2013 . The miscellaneous receipts of the agency during the 2012-13 were Rs.46022.00 It is also certified that out of the above mentioned total fund of Rs.20916060.50 only a sum of Rs. 21102136.0 only has been utilized during 2012-13 for the purpose for which it was sanctioned , out of which , an amount of Rs.195678.00 has been utilized on adminmistrative expense permissiblae under the NREGA . It is further Certified that the unspent balance Rs.9602.50 only remaining as on reporting date 31/03/2013 which will be utilized for the programme in 2012-2013.

Certifiies that I have satified that myself that the conditions on which fund was sanctioned have been duly fulfilled / are being fulfilled and that I have exercise that checks as declared in prescribed requisition format part-II to see that the money has been actually Utilized in thge Block / GB for the purpose for which it was sanctioned .The Scheme for which UC is being given social audit /Inspection for as such schemes is completed .From 3-Register are updated and MIS data entry done for 100% MIS against scheme .

GP Memo No743/MGP/13

Date:25/03/2013

- 1) P.O & BDO Alipurduar No. 2 Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2012-13

Signature of Executive Assistant /Secretary/Nirman
Sahayak Recommendation for fund
(With Official Seal)
Secretary

Signature of GP Pradhan With Official Seal
Manakalguri G.P.

Block Mahakalguri Gram Panchayet Memo No 902 Date 16/04/13
Apr - II Block
Copy forward for information and necessary action to :-

- 1) The ADPC, MGNREGS (ADM. DEV), Jalpaiguri.

Checked & Signed by APO/IPO/Block Officials for
Block & GP's Recommendation for fund
Jr. Programme Officer
M.G.N.R.E.G.S. CELL
ALIPURDUAR BLOCK-II

Counter Signature & Seal of the P.O&B.D.O
for Block & GP's Recommendation for fund

Programme Officer
and
Block Dev. Officer
Alipurduar Block

Utilization Certificate for Administrative fund for the month of April to March the year 2012-2013 under MGNREGA

strict Jalpaiguri, West Bengal State Year 2012-2013.

-) Unspent balance for previous Year 2011-2012 under MGNREGA AE fund ,i.e opening balance as on 01.04.2011 RS. 1899.50
- 5) Allotment Received during the year 2012-2013 under MGNREGA AE fund Rs. 21063817.00
- 6) Misc Receipts (i.e Bank Interest) RS.46022.00
- 7) Total fund available (1+2+3)= RS.21111738.50
- 4) Balance as on reporting date 31/03/2013 RS.9602.50

| Allotment Order No, Memo No & date | Amount of Allotment received from District MGNREGA Cell for fund |
|------------------------------------|------------------------------------------------------------------|
| 676/MGNREGS, 16/04/2012 | 37500.00 |
| 751/MGNREGS, 09/05/2012 | 45500.00 |
| 1066/MGNREGS, 26/06/2012 | 30000.00 |
| 1336/MGNREGS, 08/08/2012 | 25000.00 |
| | 25000.00 |
| 1897/MGNREGS, 22/11/2012 | 20000.00 |
| 42/MGNREGS, 10/01/2013 | 20000.00 |
| 42/MGNREGS, 10/01/2013 | 10000.00 |
| /MGNREGS, 06/03/2013 | 30000.00 |
| Total Rs= | 243000.00 |

This is to certify that the above sanctioned administrative fund has been fully / partly utilized against approved order of the P& RD , Govt.of West Bengal vide order no . 3337(10)/P&RD/P/18s-01/06(Pt), Dated - 15/06/2006. The administrative fund utilized for the following purpose as guided by the P&RD Govt. of West Bengal .

- 1) Staff salary -Cost of additional staff engaged at various levels for the scheme with the aproval of the state Government .
- 2) Other contingent expense -
- | | |
|----------------------------------------------------------------------------|-----------|
| a)Modibility support to the Block/Gram Panchayet (Inspection of scheme) . | 16244.00 |
| b)Training of PRI members and others functionaries for this scheme . | |
| c) IEC Compaign for awarness guaartee for this Act & Scheme . | |
| d) Out Sourcing of Data Entry work (VLE) . | 143030.00 |
| e) Printing of forms etc. | 27695.00 |
| f) Stationary & Peripharals. | |
| g) Office furniture & equipments . | |
| h) Capacity building of SHG1s for the purpose of this scheme . | |
| i) Social audit of works implemented under this scheme. | |

Beside that earlier issued vide Memo no.597/MGNREGA date - 14/07/2011 of this office may kindly be compliance in due couse as follows:-

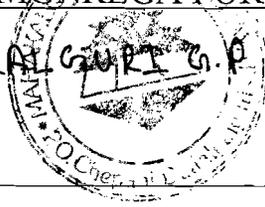
- 1) Expenses for conducting meeting specially for MGNREGA issue at Block level.
- 2) Arrear payment of GRS's /2nd GRS/TA/CA/BSAC/PA/JPO if any as per P & RD order .
- 3) Muster Roll varification Bill .
- 4) Miscellaneouse expenses for smooth running of Block MGNREGA Cell on subject to prior approval of DPC & DM.

Signature of Executive Assistant /Secretary/Nirman
Sahayak Recommendation for fund
Mahakalguri Gram Panchayet
(With Official Seal)

Signature of GP Pradhan With official Seal
and date
Pradhan
Mahakalguri G. P.

**FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYET
UNDER MGNREGA FOR 2012-13**

Name of the Gram Panchayet: MAHAKALI GURU G.P.



SECTION-A-(FINANCIAL)

| Sl. No. | Particulars | Amount (in Rs. Lakhs) |
|---------|-----------------------------------------------------------------------|-------------------------------------|
| 1 | Opening balance | 1899.50 |
| 2 | Fund received during the financial year from the District | 21063817.00 |
| 3 | Misc. receipts credited during the year | 46022.00 |
| 4 | Total funds available (1+2+3) during the financial year under MGNREGA | 21111738.00 |
| 5 | Total funds utilized during the financial year | |
| | (a) Expenditure on administrative expenses | Rs. 195678.00 (including VLE & STP) |
| | (b) Expenditure on unskilled labour component | Rs. 13142313.00 |
| | (c) Material cost including semi-skilled and skilled labour | Rs. 7764145.00 |
| 6 | Closing balance | 9602.50 |
| 7 | Percentage of utilization to total funds available (5/4 x100) | 99.95% |

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment =3578 Nos
- 2 No. of households that have been provided employment 3578 Nos
- 3 No. of households that have completed 100 days employment =32 Nos
- 4 No. of Mandays generated 0.87596 (in lakh)

Memo No759/MGP/13

Date:-05/04/2013

Signature of Executive Assistant/ Secretary/Nirman
Sahayak Recommendation for fund
(With Official Seal)

Secretary
Mahakali Guru Gram Panchayet

Signature of GP Pradhan
with official Seal and Date
Pradhan
Mahakali Guru Gram Panchayet