

Turturi GP

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012 Rs. **10,52,649.50**
 2) Allotment Received during the year 2012-13 Under MGNREGA Rs. **1,71,58,151.00**

| Allotment Order Memo No & date | Amount of Allotment received from District MGNREGA Cell |
|--------------------------------|---|
| 751/MGNREGS 09/05/2012 | 30,45,000.00 |
| 763/MGNREGS 11/05/2012 | 3,00,00.00 |
| 833/MGNREGS 21/05/2012 | 30,151.00 |
| 1483/MGNREGS 03/09/2012 | 30,30,000.00 |
| 1787/MGNREGS 31/10/2012 | 4,50,000.00 |
| 1822/(25)MGNREGS 30/10/2012 | 15,15,000.00 |
| 1840/MGNREGS 06/11/2012 | 20,20,000.00 |
| 2018/MGNREGS 31/11/2012 | 20,20,000.00 |
| 233/MGNREGS 18/02/2013 | 10,10,000.00 |
| 341/MGNREGS 06/03/2013 | 30,30,000.00 |

Certified that a sum of Rs. **1,71,58,151.00** only was received as sub-allotment during 2012-13 from District NREGA Cell Letter no. & date given on the margin under NREGA.

Further a sum of Rs. **10,52,649.50** 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 2012-13. The miscellaneous receipts of the agency during the 2012-13 were Rs. **27,841.00**

It is also certified that out of the above mentioned total funds of Rs. **1,82,38,641.50** only a sum of Rs. **1,74,71,648.00** only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. **2,22,900.00** has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. **7,66,993.50** only remaining as on reporting date **31/03/2013** which will be utilized for the programme in 2013-14.

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. **27,841.00**
 4) Fund received from Block, if any, _____
 5) Total fund available (1+2+3+4) = Rs. **1,82,38,641.50**

Certified that I have satisfied myself that the conditions on which funds was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised checks as declared in prescribed requisition format part-II to see that the money has been actually utilized in the Block/GP 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. Form 3-register are updated and MIS data entry done for 100% MIS against scheme.

GP Turturi Memo No 84/TGP/13 Date 12/04/2013

Signature of Executive Assistant Secretary in Charge
 Nirman Sahayak (With Official Seal)



 Pradhan
TURTURI G.P.

Signature of GP Pradhan
 with official Seal and date

Block.. Alipurduar-II Memo No. 907 Date 18/4/2013

Copy forwarded for information and necessary action to:-

- 1) The ADPC, MGNREGS & ADM (G), Jalpaiguri.


 Checked & Signed by APO/JPO/Block Officials
 Jr. Programme Officer
M.G.N.R.E.G.S. CELL
 ALIPURDUAR BLOCK-II


 Counter Signature & Seal of the P.O & B.D.O

- 1) Opening Balance (If any) Rs. **00.00**
- 2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs. **1,70,000.00**
- 3) Balance as on reporting date **31/03/2013** Rs. **00.00**

| Allotment Order No, Memo No & date | Amount of Allotment received from District MGNREGA Cell for AE fund |
|------------------------------------|---|
| 751/MGNREGS 09/05/2012 | 45000.00 |
| 1483/MGNREGS 03/09/2012 | 30,000.00 |
| 1822/(25)MGNREGS 30/10/2012 | 15,000.00 |
| 1840/MGNREGS 06/11/2012 | 20,000.00 |
| 2018/MGNREGS 31/11/2012 | 20,000.00 |
| 233/MGNREGS 18/02/2013 | 10,000.00 |
| 341/MGNREGS 06/03/2013 | 30,000.00 |


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 approval of the State Government. Rs. **1,15,000.00**
- 2) Other contingent expense-
 - a) Mobility support to the Block/Gram Panchayat (Inspection of schemes)
 - b) Training of PRI members and other functionaries for this scheme
 - c) IEC Campaign for awareness guarantee for this Act & Scheme
 - d) Outsourcing of Data Entry work (VLE)
 - e) Printing of forms etc. Rs. **11466.00**
 - f) Stationery and Peripherals Rs. **13859.00**
 - g) Office furniture and equipments Rs. **8,561.00**
 - h) Capacity building of SHG's for the purpose of this scheme.
 - i) Social audit of works implemented under this scheme. Rs. **14,250.00**

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

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

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


Pradhan
Signature of Pradhan
with official Seal and date

ANNEXURE B

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

Name of the Gram Panchayet: Turturi


SECTION-A-(FINANCIAL)

| Sl. No. | Particulars | Amount (in Rs. Lakhs) |
|---------|---|-----------------------|
| 1 | Opening balance | 10,52,649.50 |
| 2 | Fund received during the financial year from the District | 1,71,58,151.00 |
| 3 | Misc. receipts credited during the year | 27,841.00 |
| 4 | Total funds available (1+2+3) during the financial year under MGNREGA | 1,82,38,641.50 |
| 5 | Total funds utilized during the financial year | |
| | (a) Expenditure on administrative expenses | Rs. 2,22,900.00 |
| | (b) Expenditure on unskilled labour component | Rs. 87,03,655.00 |
| | (c) Material cost including semi-skilled and skilled labour | Rs. 85,45,093.00 |
| 6 | Closing balance | 7,66,993.50 |
| 7 | Percentage of utilization to total funds available (5/4 x100) | 95.80 % |

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment **2270 nos**
- 2 No. of households that have been provided employment **2270 nos**
- 3 No. of households that have completed 100 days employment **105 nos**
- 4 No. of Mandays generated **0.66331(in lakh)**

Memo No 84/TGP/13 Date 12/04/2013


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


Pradhan
TURTURI G.P.

Signature of GP Pradhan
with official Seal and date