

Utilization Certificate for Cash Component for the year 2012-13 for the month of for Dhupguri Block for Magumari No.1 Gram Panchayet

District Jalpaiguri, West Bengal State Year 2012-13

1) Unspent Balance for previous year 2011-12 under MGNREGA, i.e. Opening Balance as on 01.04.2012 = ₹ 91778.00

2) Allotment Received during the year 2012-13 under MGNREGA = ₹ 21722500.00

Allotment Order & date	Memo No	Amount of Allotment received from District MGNREGA Cell
Memo No. 699/MGNREGS dt. 30/04/2012		3552500.00
Memo No. 727/MGNREGS dt. 03/05/2012		350000.00
Memo No. 968/MGNREGS dt. 08/06/2012		3030000.00
Memo No. 1114/MGNREGS dt. 06/07/2012		2525000.00
Memo No. 1246/MGNREGS dt. 26/07/2012		350000.00
Memo No. 1379/MGNREGS dt. 21/08/2012		3030000.00
Memo No. 1776/MGNREGS dt. 19/10/2012		3030000.00
Memo No. 02/MGNREGS dt. 04/01/2013		1515000.00
Memo No. 173/MGNREGS dt. 04/02/2013		1010000.00
Memo No. 392/1(31)/MGNREGS dt. 06/03/2013		300000.00
Memo No. 433/MGNREGS dt. 26/03/2013		3030000.00

3) Miscellaneous Receipts for the Agency, if any, Under MGNREGA = ₹ 89852.00

4) Total fund available (1+2+3) = ₹ 21904130.00

GP-Magumari-1 Memo No. 213/2

1) P.O. & BDO Dhupguri block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2012-13

Signature of Executive Assistant/Secretary/N.S. *[Signature]*
 Recommendation for fund Block-Dhupguri Memo No. 370/NREGS

Copy Forwarded for information and necessary action to:-

1) The ADPC, MGNREGS & ADM(Dev), Jalpaiguri

Checked & Signed by APO/JPO/Block Officials for Block & GP's Recommendation for fund

MGNREGS (W.B) DHUPGURI

certified that a sum of ₹ 21722500.00 only was received as sub-allotment during 2012-13 from the district NREGA Cell letter No. & date given on the margin under NREGA

Further a sum of ₹ 91778.00 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 ₹ 89852.00

It is also Certified that out of the above mentioned total funds of only a ₹ 21904130.00 sum of ₹ 18814007.00 only has been utilized during 2012-13 for purpose for which it was sanctioned, out of which, an amount of ₹ 346095.00 has been utilized on administrative expence permissible under the NREGA.

It is further Certified that the unspent balance of ₹ 3090123.00 only remaining as on reporting date 31/03/2013 which will be utilized for the programme in 2012-13

Certified that I have satisfied myself that the conditions on which funds was sanctioned have fulfilled/are being fulfilled and that I have exercised checks and declared in prescribed requisition format part- the money has been actually utilized in the Block/GP for the purpose for which it was sanctioned. The scheme is being given social audit/inspection for as such schemes is completed. Form-3 registre are updated and MIS done for 100% MIS against scheme.

Date: 5/4/13

Signature of Proddhan *[Signature]*
 with office seal & date

Date: 10.4.13

[Signature]

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

MGNREGS (W.B) Dhupguri

PART-II

District Jalpaiguri, West Bengal State Year 2012-13

- 4) Unspent Balance for previous year 2011-12 under MGNREGA AE fund, i.e. Opening Balance as on 01.04.2012 ₹ 0.00
 5) Allotment Received during the year 2012-13 ₹ 222500.00
 under MGNREGA AE fund ₹ 0.00
 6) Misc Receipts(i.e. Bank Interest) ₹ 222500.00
 7) Total fund available(1+2+3). ₹

4) Balance as on reporting date

Allotment of Order No. Memo No. & Date	Amount of Allotment received from District MGNREGA Cell for AE fund	
Memo No.699/MGNREGS dt. 30/04/2012	52500.00	
Memo No.968/MGNREGS dt.08/06/2012	30000.00	
Memo No.114/MGNREGS dt.06/07/2012	25000.00	
Memo No.1379/MGNREGS dt.21/08/2012	30000.00	
Memo No.1776/MGNREGS dt.19/10/2012	30000.00	
Memo No.02/MGNREGS dt.04/01/2012	15000.00	
Memo No.173/MGNREGS dt.04/02/2013	10000.00	
Memo No.433/MGNREGS dt.26/03/2013	30000.00	
	222500.00	

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 Govt.
 2) Other Contingent expense-

- Mobility support to the Block/Gram Panchayet (Inspection Of scheme)
- Training of PRI Members and others functionaries for the scheme.
- IEC Campaign for awareness guarantee for this Act & Scheme.
- Outsourcing of data Entry Work(WLE)
- Printing of forms etc.
- Stationery and Peripherals.
- Office furniture and equipments.
- Capacity building of SHGs for the purpose of the scheme.
- Social audit of works implemented under the scheme.

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

- Expenses for conducting meeting specially for MGNREGS issues at Block Level
- Arrear payment of GRS/2nd GRS/TA/BSAG/P&RD PO. if any as per P&RD order.
- Muster Roll Verification Bill.
- Miscellaneous expenses for smooth running of Block MGNREGA Cell on subject to Prior Approval of DPC& DM

Signature of Executive Assistant/Secretary
Recommendation for fundSignature of Prodnab
with office seal & date

Marjiamani No.1 Gram Panchayet

ANNEXURE B

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

Name of the Gram Panchayet:

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	91778.00
2	Fund received during the financial year from the District	21722500.00
3	Misc. receipts credited during the year	89852.00
4	Total funds available (1+2+3) during the financial year under MGNREGA	21904130.00
5	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	Rs.346095.00
	(b) Expenditure on unskilled labour component	Rs.10708000.00
	(c) Material cost including semi-skilled and skilled labour	Rs.7759912.00
		18814007.00
6	Closing balance	3090123.00
7	Percentage of utilization to total funds available (5/4 x100)	85.89%

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment 3064
- 2 No. of households that have been provided employment 2774
- 3 No. of households that have completed 100 days employment nil
- 4 No. of Mandays generated 0.81117 (in lakh)

Memo No.....312/2..... Date.....5/4/13.....

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


Magurmari No.1 Gram Panchayat


PRODHAN
Magurmari No.1 G. P.

Signature of GP Pradhan
with official Seal and date