

**Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for DHUPGURI Block for
MAGURMARI-II GP**

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012
Rs. 1,40,227.53
- 2) Allotment Received during the year 2012-13 Under
MGNREGA Rs. 1,45,51,000.00


Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
9/5/2012	3045000.00
7/6/2012	20,20,000.00
30/7/2012	20,20,000.00
12/9/2012	4,00,000.00
27/9/2013	10,10,000.00
5/12/2012	20,20,000.00
10/01/2013	20,20,000.00
11/02/2013	400000.00
18/02/2013	8,08,000.00
29/3/2013	8,08,000.00

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 41,972.00
- 4) Fund received from Block ,if any, NIL
- 5) Total fund available (1+2+3+4) = Rs.1,47,33,199.53

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=MAGURMARI-II GP .Memo No 307/MAG-II/2013... Date-4/04/2013

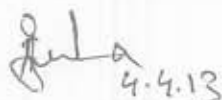

 Executive Assistant
 Signature of Executive Assistant/ Secretary
 Magurmari-II Gram Panchayat
 Nirman Sahayak (With Official Seal)


 Pradhan
 Signature of GP Pradhan
 with official Seal and date

Block Dhupguri Memo No 370/NREGS Date 10.4.13

Copy forwarded for information and necessary action to:-

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


 4.4.13
 Checked & Signed by APO/JPO/Block Officials
BSAC
MGNREGS (W.B)
DHUPGURI


 10.04.13
 Counter Signature & Seal of the P.O & B.D.O
Programme Officer
NREGS (W B)
Dhupguri

Certified that a sum of Rs. = 1,45,51,000.00 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.= 1,40,227.53 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. =41,972.00

It is also certified that out of the above mentioned total funds of Rs.=1,47,33,199.53 only a sum of Rs.=1,37,44,665.00 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. =1,81,018.00 has been utilized on administrative expenses permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 8,07,516.53 only remaining as on reporting date-01/04/2013 which will be utilized for the programme in 2013-14.

PART-II

Utilization Certificate for Administrative fund for the month MARCH...of the year 2012-2013 under MGNREGA



District Jalpaiguri, West Bengal State Year 2012-2013

- 1) Opening Balance (If any) Rs.= 1,40,227.53_
- 2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs.=1,51,000.00_
- 3) Balance as on reporting date=4/4/2013, Rs=1, 10,209.00

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
09/05/2012	45000.00
07/06/2012	20000.00
30/07/2012	20000.00
27/09/2012	4000.00 10,000.00
5/12/2012	20000.00
10/01/2013	20000.00
18/02/2013	8000.00
29/03/2013	8000.00

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.
- 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.
 - f) Stationery and Peripherals
 - g) Office furniture and equipments
 - h) Capacity building of SHG's for the purpose of this scheme.
 - i) Social audit of works implemented under this scheme.

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
Sahayak Recommendation for fund
(With Official Seal)

Signature of GP Panchayat
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: MAGURMARI-II G.P.

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	1.4022753
2	Fund received during the financial year from the District	145.5100000
3	Misc. receipts credited during the year	000.4197200
4	Total funds available (1+2+3) during the financial year under MGNREGA	147.3319953
5	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	Rs.1,81,018.00
	(b) Expenditure on unskilled labour component	Rs.68,42,990.00
	(c) Material cost including semi-skilled and skilled labour	Rs.69,01,675.00
6	Closing balance	008.0751653
7	Percentage of utilization to total funds available (5/4 x100)	≈ 94.52

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment =3586__
- 2 No. of households that have been provided employment =3586__
- 3 No. of households that have completed 100 days employment =NIL__
- 4 No. of Mandays generated =0.51869__(in lakh)

Memo No=307/MAG-II/2013. Date-04/04/2013..


Executive Assistant
Signature of Executive Assistant/ Secretary/Nirman
Magurmari Gram Panchayat
Magurmari Gram Panchayat
Recommendation for fund
(With Official Seal)


Pradhan
Magurmari No. II Gram Panchayat
Signature of GP Pradhan
with official Seal and date