

PART-I

**Annual Utilization certificate for Cash Component for the year of 2012-2013 under
MGNREGA for Chuapara Gram Panchayat, Kalchini Block**

District: Jalpaiguri

State: West Bengal

Year:

2012-13

1)	Unspent balance for previous year 2011-12 under MGNREGA, i.e. Opening Balance as on 01/04/2012 Rs	46271.00
2)	Allotment Received during the year 2012-13 under MGNREGA Rs.	14905000.00
Allotment Order		Amount of Allotment received from District MGNREGA Cell
	Memo No	Date
	741/MGNREGS	04/05/2012
	1011/MGNREGS	15/06/2012
	1287/MGNREGS	01/08/2012
	1897/MGNREGS	22/11/2012
	4245/MGNREGS	10/01/2013
	132/MGNREGS	28/01/2013
	317/MGNREGS	06/03/2013
	433/MGNREGS	26/03/2013
		0.00
		0.00
		0.00
		0.00
TOTAL		14905000.00
3)	Miscellaneous Receipt of the Agency, if any under MGNREGA Rs.	48551.00
4)	Total fund available (1+2+3) = Rs	14999822.00

Certified that a sum of Rs. 14905000.00 only was received as sub-allotment during 2012-13 from District MGNREGA Cell, letter no. & date given on the margin under NREGA

Further a sum of Rs. 46271.00 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.

Miscellaneous Receipt of the Agency during the 2012-13 were Rs 48551.00 It is also certified that out of the above mentioned total funds of Rs. 14999822.00 only a sum of Rs. 13527186.00 only has been utilized during the 2012-13 the purpose for which it was sanctioned, out of which an amount of Rs 171328.00 has been utilized on Administrative expenses permissible under the MGNREGA.

It is further certified that unspent balance of Rs. 1472636.00 only remaining as on reporting date:- 12/04/2013 which will be utilized for the programme in 2013-14

Certified that I have satisfied myself that the conditions on which the funds was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised checks as declared in prescribed requisition format-II to see that the money has been actually utilized in the 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 scheme.

GP: Chuapara Gram Panchayat

Memo No: 129 /CHU/13-14

Date: 12/04/2013

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

Sign of Executive Assistant/Secretary/Nirman Sahayak
Chuapara Gram Panchayat
Recommendation for fund (With Office seal)

Signature
Chuapara Gram Panchayat

Block: Kalchini

Memo No: 134

Date: 16/4/2013

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

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

Foot Note:-

- For recommendation and sanction of fund as per prescribed requisition format to be checked and signed in respect of Block by P.O. & BDO and APO/JPO/Block Officials
- For recommendation and sanction of fund as per prescribed requisition format to be checked and signed in respect of Gram Panchayat by P.O. & BDO and only placed the requisition duly signed and sealed by the Gram panchayat Pradhan alongwith Executive Assistant/Secretary/ Nirman Sahayak
- The Utilization certificate (Part-I & Part-II) should send alongwith prescribed requisition format when fund needed



PART-II

Annual Utilization certificate for Administrative Fund for the year of 2012-2013 under MGNREGA for Chuapara Gram Panchayat, Kalchini Block



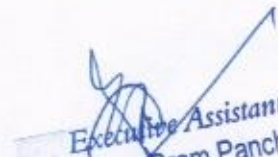
District: Jalpaiguri		State: West Bengal	Year: 2012-13
1)	Unspent balance for previous year 2011-12 under MGNREGA, i.e. Opening Balance as on 01/04/2012 Rs	0	✓
2)	Allotment Received during the year 2012-13 under MGNREGA Rs.	155000.00	✓
3	Miscellaneous Receipt (Bank Interest) Rs.	48551.00	✓
4)	Total fund available (1+2+3) = Rs	203551.00	✓
5)	Balance as on reporting date Rs.	32223.00	✓
Allotment Order			Amount of Allotment received from District MGNREGA Cell
Memo No	Date		
741/MGNREGS	04/05/2012	30000.00	✓
1011/MGNREGS	15/06/2012	20000.00	✓
1287/MGNREGS	01/08/2012	30000.00	✓
1897/MGNREGS	22/11/2012	20000.00	✓
42-45/MGNREGS	10/01/2013	20000.00	✓
317/MGNREGS	06/03/2013	20000.00	✓
433/MGNREGS	26/03/2013	15000.00	✓
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
Total Rs			155000.00 ✓

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-15/06/2011. 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 Scheme)
 - b) Training of PRI members and other functionaries for the scheme
 - c) IEC Campaign for awareness guarantee for the Act & Scheme
 - d) Outsourcing of Data Entry for 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.

Besides that earlier issued vide Memo no: 448/MGNREGS, dated-03/01/2013 of this office may kindly be compliance in due course as follows:

- 1) Expenses for conducting meetinf specially for MGNREGS issue 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.
- 4) Miscellaneous expenses for smooth running of Block MGNREGA Cell on subject to prior approval of DPC & DM.


 Sign of Executive Assistant/Secretary/Nirman Sahayak
 Chuapara Gram Panchayat
 Recommendation for fund (With Office seal)


PRADHAN
 Chuapara Gram Panchayat

ANNEXURE-B

FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYAT UNDER MGNREGA 2012-13

Name of the Gram Panchayat: Chuapara Gram Panchayat

Name of the Block : Kalchini

SECTION-A (FINANCIAL)

SL NO	Perticulars	Amount (Rs. in Lakh)
1	Opening Balance as on 01/04/2011 Rs	0.46271
2	Fund Received during the financial year from the District Rs.	149.05000
3	Fund Received from Block during the financial year, if any Rs.	0.00000
4	Miscellaneous Receipts credited during the financial year Rs	0.48551
5	Total fund available (1+2+3+4) during the financial year under MGNREGA Rs	149.99822
6	Total Fund Utilized during the financial year	
	a) Expenditure on Administrative expences	1.71328
	b) Expenditure on Unskilled labour component	100.51802
	c) Material cost including semi-skilled and skilled labour	33.04056
7	Closing Balance	14.72636
8	Percentage of utilization to total funds available (6/5x100)	90.18%

SECTION-B (PHYSICAL PROGRESS)

2	No. of households demanded employment	3813
3	No. of households that have been provided employment	3813
4	No. of households that have been completed 100 days employment	175
5	Mandays generated (in Lakh)	1.06205

Memo No: 130 /MGNREGS

Date: 12/04/2013

Signature of Executive Assistant/Secretary/Nirman Sahayak
 Chuapara Gram Panchayat
 Recommendation for fund (With Office seal)

PRADHAN
 Chuapara Gram Panchayat
 Chuapara Gram Panchayat
 (With Office seal and date)