

Annual Utilization certificate for Cash Component for the year 2012-2013 for the month of **March-13**  
under MGNREGA for **Kalchini Block for Dalsingpara G.P.**

District: Jalpaiguri

State: West Bengal

Year:

2012-13

1)	Unspent balance for previous year 2010-11 under MGNREGA, i.e. Opening Balance as on 01/04/2012 Rs		88988.00
2)	Allotment Received during the year 2012-13 under MGNREGA Rs.		53483500.00
	Allotment Order, Memo No & Date		Amount of Allotment received from District MGNREGA Cell
	Memo No	Date	
	686	17.04.12	2030000
	699	30.04.12	1421000
	751	09.05.12	4567500
	857	25.05.12	3045000
	1066	26.06.12	2020000
	1150	12.07.12	2525000
	1234	25.07.12	3030000
	1311	03.08.12	2020000
	1364	16.08.12	3030000
	1483	03.09.12	3030000
	1555	11.09.12	1515000
	1675	26.09.12	1515000
	1776	19.10.12	3030000
	1869	08.11.12	1515000
	2004	27.11.12	2020000
	2085	18.12.12	1515000
	42	10.01.13	2525000
	81	17.01.13	2525000
	152	31.01.12	2525000
	287	25.02.13	1515000
	317	06.03.13	3535000
	433	26.03.13	3030000
	TOTAL		53483500.00
3)	Miscellaneous Receipt of the Agency, if any under MGNREGA Rs.		105682.00
4)	Fund Received from Block, if any		nil
5)	Total fund available (1+2+3+4) = Rs		53678170.00

Certified that a sum of Rs. **53483500.00** 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. **88988.00** 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 **105682.00**

It is also certified that out of the above mentioned total funds of Rs. **53678170.00** only a sum of Rs. **53621602.00** only has been utilized

during the 2012-13 the purpose for which it was sanctioned, out of which an amount of Rs **403965.00** has been utilized on Administrative expenses permissible under the NREGA.

It is further certified that unspent balance of Rs. **56568.00** only remaining as on reporting date:- 31/03/13 which will be utilized for the programme in 2012-13

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: Dalsingpara Gram

Memo No: 107 /MGNREGS/2012-13

Date: 30.03.13

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

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

Pradhan  
Dalsingpara Gram Panchayat

Block: Kalchini

Memo No: 139

Date

30.03.13

Copy forwarded for information and necessary action to:-

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

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

MGNREGS

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

Jnt. Block Development Officer  
Kalchini

16/4/2013



**PART-II**

**Utilization certificate for Administrative fund for the month of March-13  
of the year 2012-2013 under MGNREGA for Kalchini Block for  
Dalsingpara Gram Panchayat.**



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	88988.00 ✓	
2)	Allotment Received during the year 2012-13 under MGNREGA AE Fund	583500.00 ✓	
3)	Balance as on reporting date 31.03.13 Rs.	56568.00 ✓	

Allotment Order No, Memo No & Date			Amount of Allotment received from District MGNREGA Cell for AE Fund
sl.no	Memo No	Date	
1	686	17.04.12	30000.00 ✓
2	699	30.04.12	21000.00 ✓
3	751	09.05.12	67500.00 ✓
4	857	25.05.12	45000.00 ✓
5	1066	26.06.12	20000.00 ✓
6	1150	12.07.12	25000.00 ✓
7	1234	25.07.12	30000.00 ✓
8	1311	03.08.12	20000.00 ✓
9	1364	16.08.12	30000.00 ✓
10	1483	03.09.12	30000.00 ✓
11	1555	11.09.12	15000.00 ✓
12	1675	26.09.12	15000.00 ✓
13	1776	19.10.12	30000.00 ✓
14	1869	08.11.12	15000.00 ✓
15	2004	27.11.12	20000.00 ✓
16	2085	18.12.12	15000.00 ✓
17	42	10.01.13	25000.00 ✓
18	81	17.01.13	25000.00 ✓
19	152	31.01.12	25000.00 ✓
20	287	25.02.13	15000.00 ✓
21	317	06.03.13	35000.00 ✓
22	433	26.03.13	30000.00 ✓
<b>GRAND TOTAL&gt;&gt;&gt;</b>			<b>583500.00 ✓</b>

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 awarness 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: 597/MGNREGS, dated-14/07/2011 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 bill.
- 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  
Recommendation for fund ( With Office seal)

**Pradhan**  
Dalsingpara Gram Panchayat

## ANNEXURE-B

**FORMATE FOR FININCIAL AND PHYSICAL POSITION FOR THE GRAM-PANCHYATE  
UNDER MGNREGA 2012-13**

NAME OF THE BLOCK:- KALCHINI  
NAME OF THE G.P.:- DALSINGPARA

## SECTION NO-A (FINANCIAL )

SL NO	PARTICULARS	AMOUNT (IN Rs Lakh)
1	OPENING BLANCE	0.88988 ✓
2	Fund Recived during Financial year from the Distric	534.83500 ✓
3	Mist. Recived credited during thr financial year	1.05682
4	Total fund available during the Finincial year (1+2+3) under MGNREGA	536.78170 ✓
<b>Total fund utilised durin the Finincial Year</b>		
5	a) Expenditure on administrative expenses(In Lakh.)	4.03965 ✓
	b) Expenditure on unskilled Labour component (In Lakh.)	384.81570 ✓
	c) Material cost including Semi- Skilled & Skilled Labour(In Lakh.)	147.36067 ✓
6	Closing Blance (In Lakh.)	0.56568 ✓
7	Percentage of Utilization to total fund available (5/4 x 100)	99.89 ✓

## SECTION NO-B (PHYSICAL PROGRESS )

- 1) Nos of HH who have demanded Employment 3931 Nos ✓  
 2) Nos of HH that have been provided Employment :-3931 Nos ✓  
 3) Nos of HH that have been Completed 100 Days Employment :- 1267 Nos ✓  
 4) Nos of Mandays Generated :- 2.76986 (IN LAKH) ✓

Mamo No- 107/MGNREGA

Date:- 31.03.13

Executive Assistant/Secretary/Nirman Sahayak  
Recommendation for fund ( With Office seal)

  
Proddhan  
Dalsingpara G.P.