

Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for KALCHINI Block for LATABARI GP

District Jalpaiguri, West Bengal State Year 2012-2013

1) Opening Balance as on 01.04.2012
Rs.....1697505.00.....

2) Allotment Received during the year 2012-13
Under MGNREGA Rs.....14645000.00 ✓

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
932/MGNREGS Date-05/06/2012	2020000.00 ✓
1235/MGNREGS Date-25/07/2012	2020000.00 ✓
1483 dr - 3/9/12	3030000.00 ✓
1776 dr - 19/10/12	3030000.00 ✓
213/MGNREGA Date-11.02.2013	1010000.00 ✓
294/MGNREGA Date-21.02.2013	1010000.00 ✓
433 / MGNREGS Date-26.03.2013	2525000.00 ✓
	0.00

3) Miscellaneous Receipts of the Agency, if any, under MGNREGA = Rs.....67317.00.....

4) Fund received from Block, if any.

5) Total fund available (1+2+3+4) =
Rs.....16409822.00 ✓

Certified that a sum of Rs.14645000.00 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.....1697505.00..... 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 2012-13 were Rs.....67317.00.....

It is also certified that out of the above mentioned total fund of Rs.16409822 only a sum of Rs.13861430.00 only has been utilized during 2012-13 for the purpose for which it was sanctioned out of which an amount of Rs.201530.00 has been utilized on administrative expenses permissible under the NREGA.

It is further certified that the unspent balance of Rs.2548392.00..... Only remaining as on reporting date 31/03/2013 which will be utilized for the programme in 2013-14

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 are completed. Form 3-register are updated and MIS data entry done for 100% MIS against scheme.

GP.....LATABARI.....Memo No. 08/LGP/13-14 Date.....11.04.2013

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

Signature of Pradhan
Latabari Gram Panchayat
with official Seal and date

Block.....KALCHINI.....Memo No. 133 Date.....16/9/2013

Copy forwarded for information and necessary action to :-

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

Checked & Signed by P.O. / Block Officials

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

Programme Assistant
MGNREGS Cell, Kalchini Dev. Block

13.4.13
Jt. Pradhan
Kalchini

PART-II

Utilization Certificate for Administrative fund for the year 2012-2013 under MGNREGA

District Jalpaiguri ,West Bengal State year 2012-13

- 1) A.E. Opening Balance as on 01.04.2012 if any, Rs.....43503.00.....
- 2) Allotment Received during the year 2012-13 under MGNREGA AE Fund Rs.....145000.00...✓
- 3) Bank Interest = Rs.....67317.00.....
- 4) Total fund available (1+2+3) = Rs.....255820.00.....
- 5) Total utilization of A.E. fund Rs.....201530.00.....
- 6) Closing balance of A.E. (4-5) = Rs...54290.00.....

Allotment Order No,Memo No. & Date	Amount of Allotment received from District MGNREGA
932/MGNREGS DATE-05/06/2012	20000.00 ✓
1235/MGNREGS DATE-25/07/2012	20000.00 ✓
1483 dt - 3/9/12	30000.00 ✓
1776 dt - 19/10/12	30000.00 ✓
213/MGNREGA Date- 11.02.2013	10000.00 ✓
298/MGNREGA Date-28.02.2013	10000.00 ✓
433 / MGNREGS Date-26.03.2013	25000.00 ✓
	0.00
	0.00
	0.00
	0.00

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/185-01/06(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.
 - 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 & schemes
 - 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 lock MGNREGA Cell on subject to prior approval of DPC & DM

Memo No. 08/LGP/13-14 Dated. 11.04.2013.....

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

Signature of GP Pradhan
Latabari Gram Panchayat
with official Seal and date

ANNEXURE B**FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYET UNDER MGNREGA FOR
2012-2013**Name of the Block:- **KALCHINI**Name of the GP :-**LATABARI****SECTION-A- (FINANCIAL)**

Sl.No.	Particulars	Amount (in Rs.Lakhs)
1	Opening Balance	16.97505 ✓
2	Fund received during the financial year from the District	146.45 ✓
3	Fund received from Block during the financial year ,if any	0 ✓
4	Misc.receipts credited during the year	0.67317 ✓
5	Total fund available (1+2+3+4) during the financial year under MGNREGA	164.09822 ✓
	Total fund utilized during the financial year	138.6143 ✓
	(a) Expenditure on administrative expenses	2.0153 ✓
6	(b) Expenditure on unskilled labour component	81.7632 ✓
	(C) Material cost including semi-skilled and skilled labour	54.8358 ✓
7	Closing Balance	25.48392 ✓
8	Percentage of utilization to total funds available (6/5 x100)	84.47% ✓

SECTION - B (PHYSICAL PROGRESS)

1 No. of household issued Job Cards:-

SCs	STs	Others	Total
1536	1849	2721	6106 ✓

- 2 No. of households who have demanded employment 4646 ✓
 3 No. of households that have been provided employment 4646 ✓
 4 No. of households that have completed 100 days employment 1 ✓
 5 No. of Mandays generated 126903 ✓

Memo No. 08/LGP/13-14 Date..... 11.04.2013


 Secretary
 Latabari G.P.
 Nirman Sahayak (With Official Seal)


 Pradhan
 Latabari Gram Panchayat
 with official Seal and date