

**Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for KUMARGRAM Block
for Kamakhyaguri No-I GP**

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012
Rs. 79,427.55
- 2) Allotment Received during the year 2012-13 Under
MGNREGA Rs. 1,55,22,500.00

| Allotment Order Memo No & date | Amount of Allotment received from District MGNREGA Cell |
|---------------------------------|---|
| 699/MGNREGA Date-30-04-2012 | <u>Rs. 45,67,500.00</u> |
| 1036/MGNREGA Date-19-06-2012 | <u>Rs. 10,10,000.00</u> |
| 1115/MGNREGA Date-06-07-2012 | <u>Rs. 15,15,000.00</u> |
| 1311/MGNREGA date-03-08-2012 | <u>Rs. 15,15,000.00</u> |
| 1776/MGNREGA Date-19-10-2012 | <u>Rs. 30,30,000.00</u> |
| 234/MGNREGA Date-18-02-2013 | <u>Rs. 10,10,000.00</u> |
| 317/MGNREGA Date-06-03-2013 | <u>Rs. 20,20,000.00</u> |
| 329/MGNREGA Date-06-03-2013 | <u>Rs. 3,50,000.00</u> |
| 433/MGNREGS Date-26-03-2013 | <u>Rs. 5,05,000.00</u> |

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 43,691.00
- 4) Fund received from Block, if any, Rs. 0.00
- 5) Total fund available (1+2+3+4) = Rs. 1,56,45,618.55

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- Kamakhyaguri No.-I GP. Memo No-54/KGP-I/13, Date-04-04-2013

Signature of Executive Assistant/ Secretary

Nirman Sahayak (With Official Seal)

Signature of GP Pradhan
with official Seal and date

Pradhan
Kamakhyaguri No.-I G.P.

Block.....Memo No.....

Date.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials

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



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. 28,455.00
- 2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs. 1,72,500.00
- 3) Balance as on reporting date- 31-03-2013 Rs. 12,472.00



| Allotment Order No, Memo No & date | Amount of Allotment received from District MGNREGA Cell for AE fund |
|------------------------------------|---|
| 699/MGNREGA, Date-30-04-2012 | Rs. 67,500.00 |
| 1036/MGNREGA, Date-19-06-2012 | Rs. 10,000.00 |
| 1115/MGNREGA, Date-06-07-2012 | Rs. 15,000.00 |
| 1311/MGNREGA, Date-03-08-2012 | Rs. 15,000.00 |
| 1776/MGNREGA, Date-19-10-2012 | Rs 30,000.00 |
| 234/MGNREGA, Date-18-02-2013 | Rs. 10,000.00 |
| 317/MGNREGA, Date-06-03-2013 | Rs. 20,000.00 |
| 329/MGNREGA, Date-06-03-2013 | Rs. 0.00 (BNRGSK) |
| 433/MGNREGS, Date-26-03-2013 | Rs. 05,000.00 |
| | |

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 Pradhan
with official Seal and date

Kamakhya G.P. No. 1



ANNEXURE B

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

Name of the Gram Panchayet:- KAMAKHYAGURI NO.-I G.P.

SECTION-A-(FINANCIAL)


| Sl. No. | Particulars | Amount (in Rs.) |
|---------|---|------------------------|
| 1 | Opening balance | <u>79,427.55</u> |
| 2 | Fund received during the financial year from the District | <u>1,55,22,500.00</u> |
| 3 | Misc. receipts credited during the year | <u>43,691.00</u> |
| 4 | Total funds available (1+2+3) during the financial year under MGNREGA | <u>1,56,45,618.55</u> |
| 5 | Total funds utilized during the financial year | |
| | (a) Expenditure on administrative expenses | <u>Rs.1,88,483.00</u> |
| | (b) Expenditure on unskilled labour component | <u>Rs.83,55,786.00</u> |
| | (c) Material cost including semi-skilled and skilled labour | <u>Rs.67,22,273.00</u> |
| | | <u>1,52,66,542.00</u> |
| 6 | Closing balance | <u>3,79,076.55</u> |
| 7 | Percentage of utilization to total funds available (5/4 x100) | <u>97.58%</u> |

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment - **2523 NOS**
- 2 No. of households that have been provided employment - **2523 NOS**
- 3 No. of households that have completed 100 days employment - **3NOS**
- 4 No. of Mandays generated - **0.80510** (in lakh)

Memo No. 54/KGP-I/13, Date-04-04-2013

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


Signature of GP Pradhan
with official Seal and date
Pradhan
Kamakhya Guri No.-I G.P.