



District Jalpaiguri, West Bengal State year 2012-13

- 1) Unspent balance for previous year 2011-12
Under MGNREGA, i.e. Opening Balance as on
01.04.2012 Rs.41,060.50
- 2) Allotment Received during the year 2012-13
under MGNREGA Rs.1,42,51,000.00

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

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
742/MGNREGS dt.04/05/12	20,30,000.00
969/MGNREGS dt. 08/06/12	20,20,000.00
1067/MGNREGS dt. 26/06/12	15,15,000.00
1777/MGNREGS dt.19/10/12	30,30,000.00
153/MGNREGS dt. 31/01/13	15,15,000.00
234/MGNREGS dt. 18/02/2013	808,000.00
342/MGNREGS dt. 06/03/2013	1,515,000.00
434/MGNREGS dt. 26/03/2013	18,18,000.00

Further a sum of Rs. 41,060.50 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 year 2012-13 were Rs. Nil

It is also certified that out of the above mentioned total funds of Rs.1,43,15,963.50 only a sum of Rs. 1,42,75,995.65 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs.1,51,000.00 has been utilized on administrative expenses permissible under the NREGA it is further certified that the unspent balance of Rs.39,967.85 only remaining as on reporting date 31-03-2013 which will be utilized for the programme in 2013-14 .

- 3) Miscellaneous Receipts of the Agency, if any,
Under MGNREGA=Rs. 23,903.00
- 4) Total fund available (1+2+3)=Rs.1,43,15,963.50

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 you see is being given social audit/inspection for as such schemes is completed. From-3-register are updated and MIS data entry done for 100% MIS against scheme.

G.P- RYDAK Memo No.- 243/RYDGP/13

Date-03/05/2013

- 1) P.O. & BDO Kumargram Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2011-12.

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

Signature of P.O. & BDO
(With Office seal & Date)

Block -Kumargram Memo No. Date.....

Copy forwarded for information & 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 P.O. & B.D.O.
for Block &GP's Recommendation for fund

Foot Note :-

- 1) For recommendation & Sanction of fund as per prescribed requisition format to be checked

Part -II

Utilization Certificate for Cash Component for the year 2012-13 for the month of March under MGNREGA

District Jalpaiguri, West Bengal State Year 2012-13

4) Unspent balance for previous year 2011-12 Under MGNREGA AE fund ,i.e. O/Balance as on 01.04.2012

Rs.1,908.00

5) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs..1,51,000.00

6) Misc. Receipts (i.e. Bank Interest)Rs. 23,903.00

7) Total fund available(1+2+3)=Rs 1,76,811.00

8) Balance as on reporting date 03-05-2013 Rs. Nil

Allotment Order No. Memo No. & date	Amount of Allotment received from District MGNREGA Cell for AE Fund
742/MGNREGS dt.04/05/12	30,000.00
969/MGNREGS dt. 08/06/12	20,000.00
1067/MGNREGS dt. 26/06/12	15,000.00
1777/MGNREGS dt.19/10/12	30,000.00
153/MGNREGS dt. 31/01/2013	15000.00
234/MGNREGS dt. 18/02/2013	8.000.00
342/MGNREGS dt. 06/03/2013	15000.00
434/MGNREGS dt. 26/03/2013	18000.00

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 expence-
 - a) Mobility support to the Block/Gram Panchayat(Inspection of schemes)
 - b) Training of PRI members and other functionaries for this schemes.
 - 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 purpose of this scheme
 - i) Social audit of works implemented under this scheme.

Beside that earlier issued vide Memo no. 234/MGNREGS dt. 18/02/13 of this office may kindly be compliance in due course as follows :-

- 1) Expences 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 expences for smooth running of Block MGNREGA Cell on subject to prior approval of DPC & DM.

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STATEMENT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYAT

UNDER MGNREGA FOR 2012 - 13

of the Gram Panchayat: RYDAK G.P.

N-A-(FINANCIAL)

Particulars	Amount (in Rs.)
Opening Balance	41,060.50
Fund received during the financial year from the District	1,42,51,000.00
Misc. receipts credited during the year	23,903.00
Total funds available (1+2+3) during the financial year under MGNREGA	1,43,15,963.50
Total funds utilized during the financial year	
(a) Expenditure of administrative expenses	Rs... 2,90,169.65
(b) Expenditure on unskilled labour component	Rs... 80,62,772.00
© Material cost including semi-skilled and skilled labour	Rs... 59,23,054.00
Closing Balance	39,967.85
Percentage of utilization to total funds available (5/4x100)	99.72%

ON-B (PHYSICAL PROGRESS)

No. of households who have demanded employment3,294...Nos.....

No. of households that have been provided employment3,294...Nos.....

No. of household that have completed 100 days employmentNil.....

No. of Mandays generated0.59,312 Nos (in lakh)

Memo No:- 243/RVD GP/13

Date:- 03/05/13

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

Signature of Nirman Sahayak
 With Official Seal and Date