

Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for SADAR Block for MANDALGHAT GP

District Jalpaiguri, West Bengal State Year 2012-13

1) Opening Balance as on 01.04.2012

Rs. 112294.00

2) Allotment Received during the year 2012-13 Under MGNREGA **Rs. 11221000.00**

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
751, 09.05.12	2030000.00
1979, 21.08.12	3030000.00
2136, 26.12.12	1010000.00
50, 15.01.13	1818000.00
233/177/NREGA DATE: 18/02/2013	808000.00
341/154/NREGA DATE: 06/03/2013	2525000.00

3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=**Rs. 78596.00 (Bank Interest)**

4) Fund received from Block, if any, _____

5) Total fund available (1+2+3+4) = **Rs. 11411890.00**

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.

MANDALGHAT G.P. Memo No 104/2013 Date 02/04/2013

Jhoy
 Proddhan/Executive Assistant
 Mandalghat Gram Panchayat
 Signature of Executive Assistant/ Secretary
 Nirman Sahayak (With Official Seal)

DM
 Proddhan/Executive Assistant
 Mandalghat Gram Panchayat
 Signature of GP Proddhan
 with official Seal and date

Block Sadar Memo No 1408/NREGS Date 11-04-2013

Copy forwarded for information and necessary action to:-

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

Ph...
 10/4/13
 Asst. Programme Officer
 Checked & Signed by APO/JPO/Block Officials
 MGNREGS, Sadar Block
 Jalpaiguri

n
 Programme Officer
 Counter Signature & Seal of the P.O & B.D.O

Certified that a sum of **Rs. 11221000.00** 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. 112294.00** 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. 78596.00**

It is also certified that out of the above mentioned total funds of **Rs.11411890.00** only a sum of **Rs.10952051.00** only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of **Rs.236355.00** has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of **Rs. 459839.00** only remaining as on reporting date 31/03/2013 which will be utilized for the programme in 2013-14.

PART-II

Utilization Certificate for Administrative fund for the month MARCH'13 of the year 2012-2013 under MGNREGA

District Jalpaiguri, West Bengal State Year 2012-2013

- 1) Opening Balance (If any) Rs. 112294/-
- 2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs. 121000 /-(Misc.recept i.e.bank intt.-78596/-)
- 3) Balance as on reporting date..... Rs. 75535/-

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
751, 09.05.12	30,000 /-
1379, 21.08.12	30,000 /-
2136, 26.12.12	10,000 /-
50, 15.01.13	18,000 /-
233, 18.02.13	8,000 /-
341, 06.03.13	25,000 /-

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.

Shoye

Pradhan/Executive Assistant
Mandalghat Gram Panchayat

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

[Signature]
Pradhan/Executive Assistant
Mandalghat Gram Panchayat
Signature of GP Pradhan
with official Seal and date

ANNEXURE B

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

Name of the Gram Panchayat:

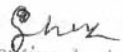
SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	
2	Fund received during the financial year from the District	112294.00
3	Misc. receipts credited during the year	11221000.00
4	Total funds available (1+2+3) during the financial year under MGNREGA	78596.00
5	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	Rs. 236355.00
	(b) Expenditure on unskilled labour component	Rs. 7145032.00
	(c) Material cost including semi-skilled and skilled labour	Rs. 3570664.00
6	Closing balance	
7	Percentage of utilization to total funds available (5/4 x100)	459839.00 95.97 %


SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment 3433
- 2 No. of households that have been provided employment 3433
- 3 No. of households that have completed 100 days employment 01
- 4 No. of Mandays generated 0.52537 (in lakh)

Memo No 105/2013 Date 2/4/2013


Pradhan/Executive Assistant
Mandalghat Gram Panchayat

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


Pradhan/Executive Assistant
Mandalghat Gram Panchayat

Signature of GP Pradhan
with official Seal and date