

GUABARNAGAR GRAM PANCHAYAT BALASUNDAR::FALAKATA::JALPAIGURI



Utilization Certificate for Cash Component for the Year 2012-13

PART-II

1). A.E. Opening Balance as on 01.04.2012 if any, Rs.	120,099.00
2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs.	338,000.00
3) Total fund available (1+2+3) = Rs.	458,099.00
4) Total utilization of A.E. fund Rs.	333,454.00
5) Closing Balance of A.E. (3-4)	124,645.00

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
No: 699/ Date:30/04/2012	60,000.00
No: 814/Date : 17/05/2012	60,000.00
No: 885/ Date:30/05/2012	60,000.00
No: 1011/ Date:05/06/2012	40,000.00
No: 1311/ Date:03/08/2012	25,000.00
No: 1776/ Date:19/10/2012	20,000.00
No: 08/ Date:4/01/2013	15,000.00
No: 130/ Date:28/01/2013	18,000.00
No: 317/ Date:06/03/2013	25,000.00
No: 433/ Date:26/03/2013	15,000.00
	338,000.00

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(P1), 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
- 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.

Memo No: 109/GP/13

Dated: 25/04/2013

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

Pradhan
 Signature of GP Pradhan with Official Seal and Date

GUABARNAGAR GRAM PANCHAYAT

BALASUNDAR::FALAKATA::JALPAIGUR



ANNEXURE-B

Format For Financial And Physical Position For Gram Panchayat Under MGNREGA For 2012-13

SECTION-A (Financial)

Sl. No.	Particulars	Amount (In Rs. Lakhs)
1)	Opening Balance	120,099.00
2)	Fund received during the financial year from the District	28,688,000.00
3)	Fund received from the Block during the financial year, if	0.00
4)	Misc. receipts credited during the year	37,599.00
5)	Total funds available (1+2+3+4) during the financial year under MGNREGA	28,845,698.00
Total funds utilized during the financial year		
6)	(a) Expenditure on Administrative expenses	333,454.00
	(b) Expenditure on un-skilled labour component	18,663,287.00
	(c) Material cost including Semi-skilled and skilled labour	9,525,421.00
	(d) Total Expenditure	28,522,162.00
		28,522,162.00
7)	Closing Balance	323,536.00
8)	Percentage of utilization to the total funds available (6/5x100)	98.87839081

SECTION-B (Physical Progress)

1) No. of households issued Job-Cards:-

SC's	ST's	Other's	Total
4530	250	1731	6511

- | | |
|--|---------|
| 2) No. of households who have demanded employment | 2698 |
| 3) No. of households that have been provided employment | 2698 |
| 4) No. of households that have completed 100 days employment | 83 |
| 5) No. of Mandays generated (in Lakh) | 0.83824 |

Memo No: 109/GP/13

Date: 25/04/2013

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

Pradhan
 Guabarnagar Gram Panchayat
 Signature of GP Pradhan with
 Official Seal and Date