

## PART-I

## Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for Falakata Block for Salkumar GP

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012  
Rs. 944.50
- 2) Allotment Received during the year 2012-13 Under MGNREGA Rs. 24052000.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
699/MGNREGA 30/4/12	40,60,000
789/MGNREGA 03/05/2012	250,000
968/08/06/12	45,45,000
1081/28/06/12	25,25,000
1086/28/06/12	1,00,000
1114/06/07/12	30,30,000
1336/06/07/12	30,30,000
1507/06/09/12	250,000
1555/11/09/12	25,25,000
50/15/01/2013	27,27,000
283/25/02/2013	10,10,000
Total	2,40,52,000

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 47633.00
- 4) Fund received from Block, if any, -
- 5) Total fund available (1+2+3+4) = Rs. 24100577.50

Certified that a sum of Rs. 240,52,000.00 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. 944.50 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 2012-13 were Rs. 47633.00

It is also certified that out of the above mentioned total funds of Rs. 241,00,577.50 only a sum of Rs. 240,94,836.00 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. 550,649.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 5741.50 only remaining as on reporting date 31-03-13 which will be utilized for the programme in 2012-13.

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 Salkumar Memo No. 238/13 Date 04/04/2013

B. Sur  
04/04/2013  
Nirman Sahayak  
Salkumar Gram Panchayat  
Falakata, Jalpaiguri  
Signature of Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)

B. Sur 04/04/2013  
Proddhan  
Salkumar Gram Panchayat  
Falakata, Dist. Jalpaiguri  
with official Seal and date

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

Copy forwarded for information and necessary action to:-

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

04.04.13  
Checked & Signed by APO/JPO/Block Officials  
Asst. Programme Officer MGNREGS  
Block Development Office  
Falakata

04/04/13  
Counter Signature & Seal of the P.O & B.D.O



**PART-II**

**Utilization Certificate for Administrative fund for the month .....of the year 2012-2013 under MGNREGA**

District Jalpaiguri, West Bengal State Year 2012-2013

- 1) Opening Balance as on 01/04/2012 (If any) Rs. 0.00  
 2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs. 2,52,000.00  
 3) Balance as on reporting date 31/03/12 Rs. (-) 2,98,649.00

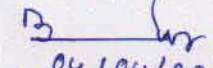
Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
699/ MGNREGA 30/04/2012	60,000.00
729/ " 03/05/2012	-
968/ MGNREGA 08/06/2012	45,000.00
1081/ " 28/06/2012	25,000.00
1114/ MGNREGA 06/07/2012	30,000.00
1336/ " 06/07/2012	30,000.00
1535/ MGNREGA 11/09/2012	25,000.00
50/ " 15/01/2013	27,000.00
287/ " 25/02/2013	10,000.00
<b>Total</b>	<b>Rs. 2,52,000.00</b>

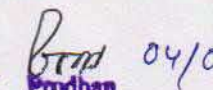
This is to certify that the above sanctioned administrative fund has been fully/ partly utilized against approved order of the P & RD, Govt. of West Bengal vide order no.3337(10)/P&RD/P/18S-01/06(Pt), Dated-15/06/2006. The administrative fund utilized for the following purpose as guided by the P & RD, 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/2<sup>nd</sup> 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.

  
 04/04/2013  
 Nirman Sahayak  
 Salkumar Gram Panchayat  
 Jalpaiguri  
 Signature of Executive Assistant/ Secretary/Nirman Sahayak Recommendation for fund (With Official Seal)

  
 04/04/2013  
 Pradhan  
 Salkumar Gram Panchayat  
 Jalpaiguri  
 Signature of Pradhan (With official Seal and date)

N.B. (Expenditure details)

- (i) Recruiting (V.L.E.) wage Rs. 1,24,425.00
- (ii) Bank Drafting charge Rs. 59,453.00
- (iii) Other expenditure Rs. 3,66,575.00 → (Rs. 1,21,548.00 due 06 2011-12)
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- Total Rs. 5,50,649.00**



## ANNEXURE B

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

Name of the Block: Falakata  
Name of the GP:- Saikumar G.P.

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	0.0094450
2	Fund received during the financial year from the District	240.52000
3	Fund received from Block during the financial year, if any	—
4	Misc. receipts credited during the year	0.49633
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	241.005775
6	<b>Total funds utilized during the financial year</b>	
	(a) Expenditure on administrative expenses	5.50649
	(b) Expenditure on unskilled labour component	162.61454
	(c) Material cost including semi-skilled and skilled labour	72.82733
		240.94836
7	Closing balance	0.057415
8	Percentage of utilization to total funds available (6/5 x100)	99.98 %

SECTION-B (PHYSICAL PROGRESS)

1 No. of households issued Job Cards:-

SCs	STs	Others	Total
2256	1185	2200	5641

- 2 No. of households who have demanded employment 3543  
 3 No. of households that have been provided employment 3543  
 4 No. of households that have completed 100 days employment 1  
 5 No. of Mandays generated 1.50938 (in lakh)

Memo No. 238/13 Date 04/04/2013

B. Sur  
31/03/2013  
Nirman Sahayak  
Salkumar Gram Panchayat  
Falakata, Jalpaiguri

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

B. Sur 04/04/2013  
Proddhan  
Salkumar Gram Panchayat  
P.O. Badaitari, Dist. Jalpaiguri

Signature of GP Proddhan  
with official Seal and date