

## Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for Dhupguri . Block for barogharia gram panchayat GP

District Jalpaiguri, West Bengal State Year 2012-13

1) Opening Balance as on 01.04.2012

Rs. 42039.75

2) Allotment Received during the year 2012-13 Under

MGNREGA Rs. ~~20202500.00/-~~ 2,37,37,500.00 + 35,35,000.00 = 2,37,37,500.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
Memo no: 727 dt: 15/5/12	1522500.00
Memo no: 932 dt: 5/6/12	2020000.00/-
Memo no: 1066 dt: 26/6/12	1010000.00/-
Memo no: 1311 dt: 31/8/12	2525000.00/-
Memo no: 1578 dt: 18/9/12	2525000.00/-
Memo no: 1770 dt: 19/10/12	3030000.00/-
Memo no: 2085 dt: 18/12/12	2020000.00/-
Memo no: 02 dt: 4/1/13	1010000.00/-
Memo no: 81 dt: 17/1/13	2525000.00/-
Mem no: 287 dt: 25/2/13	1515000.00/-
Memo no-	3535000.00/-
<b>BNRGSK</b>	
MEMO NO: 727 DT: 31/8/12	300000.00/-
MEMO NO 1086 DT: 28/6/12	200000.00/-

5) Total fund available (1+2+3+4) = Rs. 2,37,37,500.00 + 35,35,000.00 = 2,37,37,500.00

Certified that a sum of Rs. ~~20202500.00~~ <sup>2,37,37,500.00</sup> 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. 42039.75/- 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. 77817.00/-

It is also certified that out of the above mentioned total funds of Rs. 20322356.75/- only a sum of Rs. 20322000.00/- only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. ~~572305.00~~ <sup>5,27,305.00</sup> has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 356.75/- only remaining as on reporting date: 3535356.75/- which will be utilized for the programme in 2013-14.

3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 77817

4)

5) Fund received from Block ,if any,0.00

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.

GP Barogharia Memo No. 387/12-13 baro Date 31.3.13Executive Assistant  
Barogharia G.P.Signature of Executive Assistant  
Nirman Sahayak (With Official Seal)Secretary  
Barogharia G.P.Signature of GP Pradhan  
with official Seal and dateBlock Dhupguri Memo No. 390/NREGS Date 10.04.13Copy forwarded for information and necessary action to:-

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

Checked &amp; Signed by APO/JPO/Block Officials

BSAC  
MGNREGS (W.B)  
DHUPGURI

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

Programme Officer  
NREGS (W.B)  
Dhupguri

**PART-II**

**Utilization Certificate for Administrative fund for the month 31-03-2013 of the year 2012-2013 under MGNREGA**

District Jalpaiguri, West Bengal State Year 2012-2013

- 1) Opening Balance (If any) Rs.42039.75
- 2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs. 23737500.00
- 3) Balance as on reporting date: 3535356.75 RS: THIRTY FIVE LAKH THIRTY FIVE THOUSAND THREE HUNDRED FIFTY SIX AND SEVENTY FIVE PAISE ONLY)

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
727-15/5/12	22500.00
932-5/6/12	20000.00
1066-26/6/12	10000.00
1311-31-8-12	25000.00
1578-18-9-12	25000.00
1770-19-10-12	30000.00
2085-18-12-12	20000.00
02-4-1-13	10000.00
81-17-1-13	25000.00
287-25-2-13	15000.00
ON -29-03-13	35000.00

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/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.

Executive Assistant  
Baroghana Gram Panchayat

Nirman Sahayak  
Baroghana Gram Panchayat

Secretary

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

Signature of GP Pradhan  
with official Seal and date

Baroghana Gram Panchayat  
BLOCK

ANNEXURE B



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

Name of the Gram Panchayet:

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	42039.75
2	Fund received during the financial year from the District	23737500.00
3	Misc. receipts credited during the year	(31817+46000)=77817
4	Total funds available (1+2+3) during the financial year under MGNREGA	23857356.75
5	<b>Total funds utilized during the financial year</b>	
	(a) Expenditure on administrative expenses	Rs.572305.00
	(b) Expenditure on unskilled labour component	Rs.12630193.00/-
	(c) Material cost including semi-skilled and skilled labour	Rs.7119502.00
6	Closing balance	3535356.75
7	Percentage of utilization to total funds available (5/4 x100)	85%

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment 3550 NOS
- 2 No. of households that have been provided employment 3550 NOS
- 3 No. of households that have completed 100 days employment NIL
- 4 No. of Mandays generated 91470=0.9147(in lakh)

Memo No..... 387/12-13/Baro Date..... 31/3/13

Executive Assistant  
Barogharia Gram Panchayat

Nirman Sahayak  
Barogharia Gram Panchayat

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

Secretary

Rodhan  
Barogharia Gram Panchayat  
Dhunguri Block  
with official Seal and date

**ANNEXURE B**

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

**Name of the Gram Panchayet:BAROGHARIA GRAM PANCHAYAT**

**SECTION-A-(FINANCIAL)[2012-2013]**

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance :	42039.75
2	Fund received during the financial year from the District	20202500.00
3	Misc. receipts credited during the year	(31817+46000)=77817
4	Total funds available (1+2+3) during the financial year under MGNREGA	20322356.75
5	<b>Total funds utilized during the financial year</b>	
	(a) Expenditure on administrative expenses	Rs.572305.00
	(b) Expenditure on unskilled labour component	Rs.12630193.00
	(c) Material cost including semi-skilled and skilled labour	Rs.7119502.00
6	Closing balance 356.75	
7	Percentage of utilization to total funds available (5/4 x100)	99.99%

**SECTION-B (PHYSICAL PROGRESS)**

- 1 No. of households who have demanded employment :2541 NOS
- 2 No. of households that have been provided employment 2541 NOS
- 3 No. of households that have completed 100 days employment : NIL
- 4 No. of Mandays generated : 91470 NOS =0.9147(in lakh)

**Memo No..... Date.....**

Executive Assistant  
Barogharia Gram Panchayat

Nirman Sahayak  
Barogharia Gram Panchayat

Secretary  
Barogharia Gram Panchayat

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

Signature of P. Pradhan  
Barogharia Gram Panchayat  
with official Seal and date