

Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for Dhupguri Block for Gadheyarkuthi GP

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012
Rs. 260358
- 2) Allotment Received during the year 2012-13 Under MGNREGA Rs. 19912000

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
699/Dt. 30/04/2012	3045000
727/Dt. 30/06/2012	2020000
1311/Dt. 03/08/2012	2020000
1379/Dt. 21/08/2012	3030000
1555/Dt. 11/09/2012	2525000
1776/Dt. 19/10/2012	3030000
02/Dt. 04/01/2013	1515000
127/Dt. 28/01/2013	2525000
433/Dt. 26/03/2013	202000

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 83935 26,749.00
- 4) Fund received from Block, if any, nil
- 5) Total fund available (1+2+3+4) = Rs. 20256293 2,01,99,107.00

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 Gadheyarkuthi Memo No. 01/03/13-14 Date 04/04/13.


Executive Assistant
Gadheyarkuthi GP

Signature of Executive Assistant/ Secretary

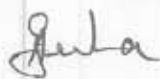
Nirman Sahayak (With Official Seal)


Pradhan
Signature of Pradhan
Gadheyarkuthi GP
With official Seal and date


Block Dhupguri Memo No. 370/NREGS Date 10.04.13

Copy forwarded for information and necessary action to:-

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


Checked & Signed by APO/JPO/Block Officials

ESAC
MGNREGS (W.B)
DHUPGURI


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

Programme Officer
NREGS (W.B)
Dhupguri

Certified that a sum of Rs. 19912000 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. 260358 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. 86749 26,749.00

It is also certified that out of the above mentioned total funds of Rs. 20259107 ^{2,01,99,107.00} only a sum of Rs. 20024846 ^{1,99,64,846.00} only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. 502000 ^{4,42,000.00} has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 234261 only remaining as on reporting date 04/04/2013, which will be utilized for the programme in 2013-14.

PART-II

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

District Jalpaiguri, West Bengal State Year 2012-2013

- 1) Opening Balance (If any) Rs. **260358**
- 2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs. **19912000**
- 3) Balance as on reporting date **04/04/2013** Rs **234261**

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
699/Dt. 30/04/2012	3045000
727/Dt. 30/06/2012	2020000
1311/Dt. 03/08/2012	2020000
1379/Dt. 21/08/2012	3030000
1555/Dt. 11/09/2012	2525000
1776/Dt. 19/10/2012	3030000
02/Dt. 04/01/2013	1515000
127/Dt. 28/01/2013	2525000
433/Dt. 26/03/2013	202000

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.

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

Executive Assistant
Gadhyarkuthi, G P

for Proddhan
Signature of Proddhan
Gadhyarkuthi, G P
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 Panchayet:

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	2.603
2	Fund received during the financial year from the District	199.12
3	Misc. receipts credited during the year	0.867 0.267
4	Total funds available (1+2+3) during the financial year under MGNREGA	202.59 201.99
5	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	Rs. 502000 4,42,000
	(b) Expenditure on unskilled labour component	Rs. 12085915
	(c) Material cost including semi-skilled and skilled labour	Rs. 7436931
6	Closing balance	2.342
7	Percentage of utilization to total funds available (5/4 x100)	98.84%

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment 2730
- 2 No. of households that have been provided employment 2730
- 3 No. of households that have completed 100 days employment Nil
- 4 No. of Mandays generated 0.9322 (in lakh)

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

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


Executive Assistant
Gadhyarkuthi G P


Pr. Pradhan
Signature of G.P. Pradhan
with official Seal and date