

PART-I

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

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012
Rs= 1525099.00
- 2) Allotment Received during the year 2012-13 Under MGNREGA
Rs.= 13900000.00

Allotment Order Memo No & Date	Amount of Allotment received from District MGNREGA Cell
727/mgnrega, Dated- 03/05/12	250000.00
798/mgnrega, Dated- 15/05/12	3045000.00
1182/mgnrega, Dated- 20/07/12	1515000.00
1675/mgnrega, Dated- 26/09/12	1515000.00
1897/mgnrega, Dated- 22/11/12	1515000.00
02/mgnrega, Dated- 04/01/13	1010000.00
127/mgnrega, Dated- 28/01/13	2020000.00
433/mgnrega, Dated- 26/03/13	3030000.00
Total=	13900000.00

Certified that a sum of Rs.= 13900000.00 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. = 1525099.00 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 year 2012-13. were Rs.= ~~71,636,089.136.00~~ It is also certified that out of the above mentioned total funds of Rs. = 15496735.00 only a sum of Rs.= 12456541.00 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs= 169136.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. = 3040194.00 only remaining as on reporting date 31/03/13 which will be utilized the for programme in 2013-14

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 26636.00 (Int.)
- 4) Fund received from block if any Rs= 45000.00 (GRS Salary)
- 5) Total fund available (1+2+3+4)= Rs. 15496735.00

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 Gadong - I G.P. memo No. 27 /Gadong-I GP/2013 , Date 01/04/2013

- 1) P.O & BDC, Dhupguri Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2012-13.

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



Signature of Proddhan
Gadong-I G.P.
With Official Seal and date

Dhupguri, Memo. 370/NREGS, Dt-10.4.13
Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials
for Block & GP's Recommendation for fund

BSAC
MGNREGS (W.B)
DHUPGURI

Counter Signature & Seal of the P.O & B.D.O
for Block & GP's Recommendation for fund.

Programme Officer
NREGS (W.B)
Dhupguri

PART-II

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

District Jalpaiguri, West Bengal State Year 2012-13

1) Opening Balance as on 01.04.2012 if any Rs.	22500.00	
2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs.		150000.00
3) Misc Receipts (i.e. Bank Interest) Rs.		26636.00
4) Total fund available (1+2+3) = Rs.		199136.00
5) Balance as on reporting date. 21/01/2013. Rs...		30000.00

Allotment Order No, Memo No & Date	Amount of Allotment received from District MGNREGA Cell for AE fund
798/mgnrega, Dated- 15/05/12	45000.00
1182/mgnrega, Dated- 20/07/12	15000.00
1675/mgnrega, Dated- 26/09/12	15000.00
1897/mgnrega, Dated- 22/11/12	15000.00
02/mgnrega, Dated- 04/01/13	10000.00
127/mgnrega, Dated- 28/01/13	20000.00
433/mgnrega, Dated- 26/03/13	30000.00
Total Rs=	150000.00

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/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) Movility support to the Block/Gram Panchcyat (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 dur 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 expences for smooth running of Block MGNREGA Cell on subject to prior approval of DPC & DM.

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

m. 21.04.13
Sahayak
Gadong - 1st Panchayat
Dingra, Jalpaiguri

Signature of Pradhan
Gadong - 1st Panchayat
Kathapara, Dist. Jalpaiguri
With Official Seal and date



ANNEXURE-B

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

Name of Gram Panchayet: Gadong-I Gram Panchayet

SL NO	Particulars	Amount(in Rs Lakhs)
1	Opening balance	1525099.00
2	Fund received during the financial year for the District	13900000.00
3	Misc receipts credited during the year (Bank Int. & GRS Salary)	71636.00
4	Total fund available (1+2+3) during the	15496735.00
5	Total fund utilized during the financial year financial year under MGNREGA	12456541.00
	a) Expenditure o administrative expenses Rs.= 169136.00	
	b) Expenditure on unskilled labour component Rs.= 8049568.00	
	c) Material cost including semi skilled and skilled labour. Rs.= 4237837.00	
6	Closing balance	3040194.00
7	Percentage of utilization to total found available 5/4x100)	80.38

SECTION-B(PHYSICAL PROGRESS)

1	No of households who have demande employment.....	3559
2	No of households wl at have been provided employment	3559
3	No of households who have completed 100 dayes employment.....	1
4	No of Mandayes generated.....	(in lakh) 0.737

Memo No: 27/Gad-I GP/2013

Date: 01/04/2013

Signature of Executive Assistant Gram Panchayet
Sahayak Recommendation for fund
(With Official Seal)

Signature of Proden
Gadong-I G.P.
With Official Seal and date

