

Part -I

Utilization Certificate for cash component for the year 2012-13 for the month of MARCH-13 under MGNREGA for Dhupguri Block for Gadong II G.P. District Jalpaiguri, West Bengal State, Year 2012-13

Unspent balance for previous year 2011-12 under MGNREGA
 i.e. Opening balance as on 01.04.2012 Rs. 1560658.00
 Allotment received during the year 2012-13 under MGNREGA Rs. 14247000.00

Allotment order Memo No & Date.	Amount of allotment received from district MGNREGA Cell
Memo No- 699 Dt.30/04/12	1827000.00
Memo No-932 Dt.05/06/12	1515000.00
Memo No- 1275Dt. 31/07/12	1010000.00
Memo No- 1359 Dt. 16/08/12	300000.00
Memo No- 1506 Dt. 06/09/12	1515000.00
Memo No-2046 Dt. 05/12/12	2020000.00
Memo No-2 Dt. 04/01/2013	1515000.00
Memo No-127/1(42) Dt. 28/01/2013	2020000.00
Memo No-233 Dt. 18/02/2013	505000.00
Memo No-317 Dt. 06/03/2013	2020000.00
	14247000.00

Miscellaneous receipts of the agency, if any, under MGNREGA Rs. 26729.00
 Total fund available (1+2+3) = Rs. 15834387.00

Certified that a sum of Rs. 14247000.00 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. 1560658.00 only being unspent of the previous year 2012-13 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 agencies during the year 2012-13 were Rs. 26729.00
 It is also certified that out of the above mentioned total fund of Rs. 15834387.00 only a sum of Rs. 15808484.00 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. 147000.00 has been utilized on administrative expense permissible under the NREGA.
 It is further certified that the unspent balance of Rs. 25903.00 only remaining as on reporting date:- 31/03/13 which will be utilized for the programme 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 exercise check as declared in prescribed requisition format Part-II to see that the money has been actually utilized in the block / G.P. 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 - registrar are updated and MIS data entry done for 100% MIS against schemes.

G.P. Gadong II Memo No:- 109 / Gad ii/13-14 Date:-31/03/13
 P.O. & BDO Dhupguri Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP- 2011-12

Signature of Executive Assistant/Secretary/Nirman Sahayak
 recommendation for fund (with official seal)

Signature of G.P. Prodhan
 with official seal & **Gadong II Gram Panchayat**

Block **Dhupguri**

Memo No:- 370/NREGS Date:- 10.04.13

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

Counter signature & seal of the P.O. & B.D.O for Block & GP's recommendation for fund.
Programme Officer
NREGS (W B)
Dhupguri

Foot Note:-
 1) For recommendation and sanction of fund as per prescribed requisition, format to be checked and signed, in respect of Block, by P.O. & B.D.O and APO/ JPO/ Block Officials.
 2) For recommendation and sanction of fund as per prescribed requisition, format to be checked and signed, in respect of Gram Panchayat by PO & BDO and only placed the requisition duly signed and sealed by the Gram Panchayat Prodhan, along with Executive Assistant/ Secretary/ Nirman Sahayak.
 3) The Utilization certificate (Part-I and Part -II) should sent along with prescribed requisition formate when fund needed.

BSAC
MGNREGS (W.B)
DHUPGURI

Part-II

Utilization certificate for administrative fund for the month January -12 of the year 2012-13 under MGNREGA, District-Jalpaiguri

West Bengal State, Year -2012-13.

Unspent balance for previous year 2010-11 under MGNREGA AE fund i.e. opening balance as on 04/01/2012 Rs.		0.00
Allotment received during the year 2011-12 under MGNREGA AE fund Rs.	147000.00	
Miscellaneous receipt (i.e. Bank interest) Rs.	0.00	
Total fund available (1+2+3) = Rs.	147000.00	
Balance as on reporting Date:- 25/01/12	Rs. 0.00	

Sl. No. & Date	Amount of Allotment received from District MGNREGA Cell for AE fund
Memo No- 699 Dt.30/04/12	27000.00
Memo No-932 Dt.05/06/12	15000.00
Memo No- 1275Dt. 31/07/12	10000.00
Memo No- 1359 Dt. 16/08/12	0.00
Memo No- 1506 Dt. 06/09/12	15000.00
Memo No-2046 Dt. 05/12/12	20000.00
Memo No-2 Dt. 04/01/2013	15000.00
Memo No-127/1(42) Dt. 28/01/2013	20000.00
Memo No-233 Dt. 18/02/2013	5000.00
Memo No-317 Dt. 06/03/2013	20000.00
	147000.00

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 W.B.

- 1) Staff salary -Cost of additional staff engaged at various levels for the schemes 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 & other functionaries for this scheme.
 - c) IEC Campaign for awareness guarantee for this Act & Scheme.
 - d) Outsourcing of Data Entry Work (VLE).
 - e) Painting of forms etc.
 - f) Stationary & Peripherals.
 - g) Office furniture & equipment.
 - h) Capacity building of SHG's for purpose of this scheme.
 - i) Social audit of works implemented under this scheme.

Besides that earlier issued vide Memo No:- 109 /MGNREGS, Date:-31/13/2013 of this office may kindly be compliance in due course as follows:-

- 1) Expense for conducting meeting specially for MGNREGS issues of 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)

Signature of G.P. Pradhan
 with official seal & date
 Gaidongri Gram Panchayat

ANNEXURE - B

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

NAME OF THE GRAM PANCHAYET :- GADONG-II GRAM PANCHAYET

SECTION -A-(FINANCIAL)

SL NO.	PARTICULARS	AMOUNT
1	Opening Balance	38158.00
2	Fund Received during the financial year from the District	15814500.00
3	Misc. Receipts credited during the year	26729.00
4	Total Fund available(1+2+3) during the financial year under MGNREGA	15879387.00
5	Total Fund utilized during the financial year	
	(a) Expenditure on administrative expenses	377478.00
	(b) Expenditure on unskilled labour component	9686008.00
	© Material cost including semi-skilled and skilled labour	5789998.00
		15853484.00
6	Closing balance	25903.00
7	Percentage of utilization to total funds available (5/4x100)	99.84


SECTION -B (PHYSICAL PROGRESS)

1 No. of households who have demanded employment	995
2 No. of households that have been provided employment	995
3 No. of households that have completed 100 days employment	42
4 No. of Mandays generated	0.72198 (in lakh)

Memo No... 114/13-14/Gad-ii

Date:...04/04/2013


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


Signature of GP Proadhan
with official seal and date