

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

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012
Rs. 58,867 = 00
- 2) Allotment Received during the year 2012-13 Under
MGNREGA Rs. 85,97,500 = 00

Allotment Order & date	Memo No	Amount of Allotment received from District MGNREGA Cell
699, 30/04/12		25,37,500 = 00
1311, 03/08/12		10,10,000 = 00
1675, 26/09/12		15,15,000 = 00
50, 15/10/13		15,15,000 = 00
233, 18/10/13		10,10,000 = 00
433, 20/03/13		10,10,000 = 00

- 3) Miscellaneous Receipts of the Agency, if any, Under
MGNREGA=Rs. 44088 = 00
- 4) Fund received from Block, if any, 45,000 = 00 (G.R.S. Salary)
- 5) Total fund available (1+2+3+4) = Rs. 87,45,455 = 00

Certified that a sum of Rs. 85,97,500 = 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. 58,867 = 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 2012-13 were Rs. 89,080 = 00

It is also certified that out of the above mentioned total funds of Rs. 87,45,455 = 00 only a sum of Rs. 77,05,489 = 00 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. 1,88,682 = 00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 10,39,966 = 00 only remaining as on reporting date. 04/04/13, which will be utilized for the programme in 2013-14.

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 Salbari-I Memo No 318(2) Date 4/04/2013

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

Signature of GP Pradhan
with official Seal and date

Block Dhupguri Memo No 370/NREGS Date 10.4.13

Copy forwarded for information and necessary action to:-

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

Checked & Signed by P.O./JPO/Block Officials

Jula
BSAC
MGNREGS (W.B)
DHUPGURI

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

[Signature]
Programme Officer
NREGS (W B)
Dhupguri

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 (If any) Rs. Nil
 2) Allotment Received during the year 2012-13 Under MGNREGA AF fund Rs. 97,500 = ₹
 3) Balance as on reporting date 04/04/13 Rs. Nil

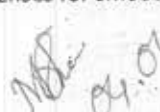
Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
699, 30/04/12	37,500 = ₹
1311, 03/08/12	10,000 = ₹
1675, 26/09/12	15,000 = ₹
50, 15/01/13	15,000 = ₹
233, 18/02/13	10,000 = ₹
29/03/13	10,000 = ₹


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/185-01/06(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. 65,334 = ₹
- 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) 63,220 = ₹
 - e) Printing of forms etc. 30,725 = ₹
 - f) Stationery and Peripherals 16,951 = ₹
 - g) Office furniture and equipments 12,447 = ₹
 - 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.


 04.04.13
 Executive Assistant Secretary/Nirman
 Sahayak Recommendation for fund
 (With Official Seal)


 04/04/13
 Signature of GP Pradhan
 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 Panchayat: SALBARI-I

**SECTION-A-(FINANCIAL)**

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	58,867 = ∞
2	Fund received during the financial year from the District	85,97,500 = ∞
3	Misc. receipts credited during the year	89,088 = ∞
4	Total funds available (1+2+3) during the financial year under MGNREGA	87,45,455 = ∞
5	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	Rs. 89,080 = ∞
	(b) Expenditure on unskilled labour component	Rs. 45,99,000 = ∞
	(c) Material cost including semi-skilled and skilled labour	Rs. 30,17,409 = ∞
6	Closing balance	10,39,966 = ∞
7	Percentage of utilization to total funds available (5/4 x 100)	88.11%

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment 2961
- 2 No. of households that have been provided employment 2830
- 3 No. of households that have completed 100 days employment Nil
- 4 No. of Mandays generated 33,491 (in lakh)

Memo No. 316 (2) Date 4/04/2013

M. S. Das
04.04.13
Secretary
No. I.G.P.
Signature of Executive Assistant/Secretary/Nirman
Sahayak Recommendation for fund
(With Official Seal)

Amy
04/04/13
Signature of GP Pradhan
with official Seal
Salbari No.-I Gram Panchayat
P.O. Purba Duramari, Dt. Jalpaiguri