

Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for MAL Block
for BAGRAKOTE GP

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012
Rs. 10,383
- 2) Allotment Received during the year 2012-13 Under
MGNREGA Rs. 10,925,500.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
03/4/12	10,15,000
28/5/12	25,87,500
25/8/12	35,35,000
4/12/12	20,20,000
19/01/13	18,18,000

- 3) Miscellaneous Receipts of the Agency, if any, Under
MGNREGA-Rs. 37,926
- 4) Fund received from Block, if any, -NIL-

5) Total fund available [1+2+3+4] = Rs. ~~108,48,309~~ 109,73,809.00

Certified that a sum of Rs. 109,25,500 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. 10,383 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. 37,926

It is also certified that out of the above mentioned total funds of Rs. 109,73,809 only a sum of Rs. 109,68,460 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. 143131 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 5,349 only remaining as on reporting date 31/3/13 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 BKT/ Memo No. 14 Date 12/4/13

Signature of Executive Assistant
Nirman Sanyal (Official Seal)
**Executive Assistant
Bagrakote Gram Panchayat**

Pradhat
Signature of GP Pradhan
with official Seal and date

Block Mal Memo No. 800 Date 16/4/2013

Copy forwarded for information and necessary action to:-

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

Aw
16/4/13
Checked & Signed by APO/JPO/Block Officials

Aw
Counter Signature & Seal of the P.O & B.D.O
Programme Officer, MGNREGS
&
Block Development Officer
MAL JALPAIGURI

PART-II

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 AE fund Rs. 1,25,500
 3) Balance as on reporting date..... Rs. NIL

Allotment Order No. Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
03/4/12	15,000
28/5/12	37,500
25/8/12	35,000
04/12/12	20,000
19/01/13	18,000
Total :- 1,25,500	

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(I0)/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.
- 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/IPO 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
 Sahasree Prasad Chakrabarti
 Bagrakote Gram Panchayat
 (Official Seal)

Pradhan
 Bagrakote Gram Panchayat
 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 Panchayet: **BAGRAKOTE**

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	
2	Fund received during the financial year from the District	10,383
3	Misc. receipts credited during the year	109,25,500
4	Total funds available (1+2+3) during the financial year under MGNREGA	37,926
5	Total funds utilized during the financial year	109,73,809
	(a) Expenditure on administrative expenses Rs.	1,43,131
	(b) Expenditure on unskilled labour component Rs.	65,05,653
	(c) Material cost including semi-skilled and skilled labour Rs.	43,19,676
6	Closing balance	109,68,460
7	Percentage of utilization to total funds available (5/4 x 100)	5.349
		99.95%

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment 1994
- 2 No. of households that have been provided employment 1994
- 3 No. of households that have completed 100 days employment 05
- 4 No. of Mandays generated 47,835 (in lakh)

Memo No... BKT/14/13-14 Date... 12/4/13

Signature of Executive Assistant
Saha Secretary/Nirman
Bagrakote Gram Panchayat
(Official Seal)

Pradhan
Bagrakote Gram Panchayat
Signature of GP Pradhan
with official Seal and date