

Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for Nagrahata Block
for Champaguri GP

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012 Rs. 76854
2) Allotment Received during the year 2012-13 Under MGNREGA Rs. 9607500

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
699/1(111)/MGNREGS, 30/04/12	2537500
968/1(34)/MGNREGS 08/06/12	2525000
1425/1(33)/MGNREGS Dt. 24/08/12	1515000
1776/1(70)/MGNREGS Dt. 17/10/12	3030000

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 35157
4) Fund received from Block, if any, _____
5) Total fund available (1+2+3+4) = Rs. 9719511

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 Champaguri Memo No. 03/CAP Date 12-04-13

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

24/12/04/13

Signature of GP Pradhan
Pradhan
CHAMPAGURI G.P.
Nagrahata Block
with official Seal and date

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

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials

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

Certified that a sum of Rs. 9607500 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. 76854 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. 35157

It is also certified that out of the above mentioned total funds of Rs. 9719511 only a sum of Rs. 9622669 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. 149122 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 96892 only remaining as on reporting date 31.03.13 which will be utilized for the programme in 2013-14.

PART-II

Utilization Certificate for Administrative fund for the monthof the year 2012-2013 under MGNREGA

District Jalpaiguri, West Bengal State Year 2012-2013

- 1) Opening Balance (If any) Rs. 63683
2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs. 107500
3) Balance as on reporting date..... Rs. ~~419~~ 22061
31.03.13

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
599/1(111)/MGNREGS, 30-04-2012	37500
968/1(34)/MGNREGS, 08-06-2012	25000
1425/1(33)/MGNREGS, 24-08-2012	30000
1776/1(78)/MGNREGS, 19-10-2012	15000

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.

27/12/04/13
Signature of Executive Assistant/ Secretary/Nirman
Sahayak Recommendation for fund

(With Official Seal)
Executive Assistant
Champaiguri G.P.
Nagrakata Block


Signature of GP Praanan
with official Seal and date
Praanan
CHAMPAGURI G.P.
Nagrakata Block

NEXURE B

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

Name of the Gram Panchayet: CHAMPAGURI

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	76854
2	Fund received during the financial year from the District	9607500
3	Misc. receipts credited during the year	35157
4	Total funds available (1+2+3) during the financial year under MGNREGA	9719511
5	Total funds utilized during the financial year <u>149122</u>	9622669
	(a) Expenditure on administrative expenses Rs. 170771	
	(b) Expenditure on unskilled labour component Rs. <u>8149378</u>	
	(c) Material cost including semi-skilled and skilled labour Rs. <u>1324169</u>	
6	Closing balance <u>96842</u>	96842
7	Percentage of utilization to total funds available (5/4 x100)	99%

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment 3791
- 2 No. of households that have been provided employment 3791
- 3 No. of households that have completed 100 days employment -
- 4 No. of Mandays generated 0.77930 (in lakh)

Memo No. 04/cg.p Date 12-04-13

12/04/13

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

[Handwritten Signature]

Signature of Pradhan with official Seal and date
Pradhan
CHAMPAGURI G.P.
Nayakpala Block