

Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for MARCH Block for Dabgram II GP

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012
Rs. 117497.50
2) Allotment Received during the year 2012-13 Under
MGNREGA Rs. 2370000.00

Allotment Order Memo No P. 4+2	Amount of Allotment received from District MGNREGA Cell
1483/MGNREGS DATED:3/9/2012	1515000.00
1841/MGNREGS DATED:6/11/2012	350000.00
433/MGNREGS DATED:26/3/2013	505000.00

- 3) Miscellaneous Receipts of the Agency, if any, Under
MGNREGA=Rs. 28446.00
4) Fund received from Block ,if any, _____ NIL _____
5) Total fund available (1+2+3+4) = Rs. 2515943.50

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: Dabgram II

Memo No: 2117 Dab II GP.

Date: 5/4/2013


Executive Assistant
Dabgram II Gram Panchayat
Signature of Executive Assistant/ Secretary
(With Official Seal)


Pradhan
Signature of GP Pradhan
with official Seal and date

Block: Rajganj Memo No. 244/MGNREGA/ GA Date: 12.04.13

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

PART-II

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

District Jalpaiguri, West Bengal State Year 2012-2013

- 5) Opening Balance (If any) Rs 4500.00
6) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs. 20000.00
3) Balance as on reporting date 2/4/2013. Rs 3392.00


Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
1483/MGNREGS DATED:3/9/2012	15000.00
433/MGNREGS DATED:26/3/2013	5000.00


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 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
 - ✓ Outsourcing of Data Entry work (VLE)
 - ✓ Printing of forms etc.
 - ✓ Stationery and Peripherals
 - d) Office furniture and equipments
 - e) Capacity building of SHG's for the purpose of this scheme.
 - f) 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.


Executive Assistant
Signature of Executive Assistant/ Secretary
Dabgram II Gram Panchayat
Recommendation for fund (With Official Seal)


Pradhan
Signature of Pradhan
Dabgram II Gram Panchayat
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: DABGRAM II****SECTION-A-(FINANCIAL)**

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	117497.50
2	Fund received during the financial year from the District	2370000.00
3	Misc. receipts credited during the year	28446.00
4	Total funds available (1+2+3) during the financial year under MGNREGA	2515943.50
5	Total funds utilized during the financial year	1973125.00
	(a) Expenditure on administrative expenses Rs. 21108	
	(b) Expenditure on unskilled labour component Rs. 1557064.00	
	(c) Material cost including semi-skilled and skilled labour Rs. 394953.00	
6	Closing balance	542818.50
7	Percentage of utilization to total funds available (5/4 x100)	78.42 %

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment: 2956
- 2 No. of households that have been provided employment : 2956
- 3 No. of households that have completed 100 days employment :NIL
- 4 No. of Mandays generated : 0.11449(in lakh)

Memo No. 211/Dab II G.P.**Date: 5/4/2013**

[Signature] 5/4/13
Executive Assistant
Dabgram II Gram Panchayat
Signature of Executive Assistant/ Secretary
Recommendation for fund (With Official Seal)

[Signature] 05/07/13
PRADHAN
Signature of GP Pradhan
with official Seal and date