

PART I

Annual Utilization Certificate for cash component for the year 2012-13 under MGNREGA
for falakata Block for Deogaon GP

District jalpaiguri, West Bengal State , Year 2012-13

- 1) Unspent balance for previous year 2011-12 under MGNREGA i.e. Opening balance as on 01.04.2012 Rs. **15187**
2) Allotment received during the year 2012 - 13 under MGNREGA Rs **30761500**

Allotment Order , Memo No. & Date	Amount of Allotment received from District MGNREGA Cell
Memo No - 699/MGNREGA Date-30.04.12	4060000
Memo No - 762/MGNREGA Date-11.05.12	4567500
Memo No - 857/MGNREGA Date-25.05.12	3045000
Memo No -968/MGNREGA Date-08. 06.12	4040000
Memo No - 1066/MGNREGA Date-26.06.12	4040000
Memo No - /MGNREGA Date-25.07.2012	2525000
Memo No 1337/MGNREGA Date-08.08.12	2525000
Memo No 1448/MGNREGA Date28.08.12	3535000
Memo No - 81/MGNREGA Date-17.01.12	2020000
Memo No - 433/MGNREGA Date-26.03.13	404000
TOTAL	30761500

Certified that a sumof Rs. 30761500 only was received as sub allotment during 2012-13 from District NREGA cell letter no. & date Given on the margin under nrega
Further a sumof Rs. 15187 only being unspend balance of the preveous 2011-12 i.e. opening balance during the year was allotted to be brought forward for utilization during the curent year 2012-13 . the micellaneous receipts of the Agency during the 2012-13 were Rs. 16544
It is also certified that out of the above mentioned total funds of Rs. 30793231 only a sumof Rs. 30787574 only hasbeen utilized during 2012-13 for the purpose for which it was sanctioned , out of which an amount of Rs. 355843 hasbeen utilized on administrative expenses permissible under the NREGA . It is further certified that unspent balance of Rs. 5657.00 only remaining as on Reporting date 03. 04. 13, which will be utilized for the programme in 2012-13.

- 3) Miscellaneous receipts of the Agency . If any , under MGNREGA = Rs 16544.00
4) Total Fund available (1+2+3) = Rs.30793231

certified that I have satisfied myself that the condition on which funds was sanctioned have been duly fulfilled / are being fulfilled & that I have exercised checks as declared in prescribed requisition format part ii to see that the money has been actualy 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 scheme is completed form 3 register are updated & MIS data Entri done for 100% MIS against scheme

GP Deogaon memo no. 96 /13 date . 03.04.13

- 1) P.O. & B.D.O. Falakata Block for sanction the requisite fund as per technical veted plan & estimate under AAP 2012-13

D. Majumdar
19-4-13
signature of excutive Assistant / secretary/ n.s.
recommendation for fund (with official seal)
Block falakata Deogaon No. 96 /13

[Signature] 19.4.13
signature of Gp Pradhan
(with official seal & date)
date . 03.04.13

copy forwarded for information & necessary action to :-
!) The ADPC, MGNREGS & ADM (dev.), Jalpaiguri

[Signature] 24/4/13
checked & signed by Apo / jpo / Block officials
for block & Gps recommendation for fund
Asst. Programme Officer MGNREGS
Block Development Office
Falakata

[Signature] 24/4/13
counter signature & seal of the P.O. & B.D.O.
for block & Gps recomendation for fund

PART -II

Annual Utilization Certificate for Administrative fund for the year 2012-2013 under MGNREGA
District Jalpaiguri, West Bengal state year 2012-2013

4) Unspent balance for previous Year 2011-2012 under MGNREGA AE fund, i.e. Opening
Balance as on 01.04.2012

Rs 0

5) Allotment received during the year 2012-13 Under MGNREGA AE fund

Rs 361500

6) Misc Receipts (i.e. Bank Interest)

Rs 0

7) Total fund available (1+2+3)=

Rs 361500

4) Balance as on reporting date 03.04.13

Rs 5657

Allotment Order No. Memo No & date	Amount of allotment received from District MGNREGA Cell For AE fund
Memo No - 699/MGNREGA Date-30.04.12	60000
Memo No - 762/MGNREGA Date-11.05.12	67500
Memo No - 857/MGNREGA Date-25.05.12	45000
Memo No - 968/MGNREGA Date-08.06.12	40000
Memo No - 1066/MGNREGA Date-26.06.12	40000
Memo No - /MGNREGA Date-25.07.13	25000
Memo No - 1337/MGNREGA Date-08.08.12	25000
Memo No - 1448/MGNREGA Date-28.08.12	35000
Memo No - 81/MGNREGA Date-17.01.12	20000
	4000
TOTAL	361500

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/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 Panchayet (Inspection of schemes)
 - b) Training of PRI members and other functionaries for the scheme
 - c) IEC Campaign for awareness guartee for this Act & scheme
 - d) Outsourcing of Data Entry Work (VLE)
 - e) Printing of Forms etc.
 - f) Stationary 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/MGNREGAS date-14/07/2011 of this office may kindly be compliance in due course as follows-

 - 1) Expenses for conducting meeting speacially for MGNREGS issues at Block level
 - 2) Arrer 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.

D. Mazumdar
19-4-13

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

NIRMAN SAHAYAK
DEOGAON G.P

[Signature] 19.4.13

Signature of GP Pradhan with
Official Seal and date

Deogaon Gram Panchayat

ANNEXURE B**FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYET
UNDER MGNREGA FOR 2012-2013**

Name of the Gram Panchayet: Deogaon

SECTION -A-(FINANCIAL)

Sl.NO.	Particulars	Amount(in Rs.
1	Opening Balance	15187
2	Fund received during the year from the District	30761500
3	Misc. receipts credited during the year	16544
4	Total funds available (1+2+3) during the financial year under	30793231
5	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses Rs 355843	
	(b) Expenditure on unskilled labour Rs 23031470	
	(c) Material cost including semi-skilled and Rs 7400261	30787574
6	Closing balance	5657
7	Percentage of utilization to total funds available (5/4 x 100)	99.98

SECTION -B-(PHYSICAL PROGRESS)

1	No. of households who have demanded employment	832
2	No. of households that have been provided employment	832
3	No. of households that have completed 100 days employment	NONE
4	No. of Mandays generated	169349

Memo No. 96/13

Date. 3/4/2013

D. Majumder
19-4-13
Signature of E.A/ Secretary/ N.S.
Recommendation for fund
(with official Seal)

NIRMAN SAHAYAK
DEOGAON G.P

[Signature] 19.4.13
Signature of G.P. Pradhan
With official Seal and date
Pradhan
Deogaon Gram Panchayat