

OFFICE OF THE PROGRAMME OFFICER
MAHATAMA GANDHI NATIONAL RURAL
EMPLOYMENT GUARANTEE SCHEME
&
BLOCK DEVELOPMENT OFFICER
DHUPGURI, JALPAIGURI

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Memo No: 420 / N.R.E.G.S



To
District Nodal Officer,
MGNREGS Cell,
Jalpaiguri

SUB:- REGARDING ANNUAL UC

Sending herewith the Annual UC of 2012-13 under Dhupguri Block..

This is for your kind information and taking necessary action

Enclosed: As stated


&

Programme Officer, NREGS
Block Development Officer
Dhupguri, Jalpaiguri

1) Opening Balance as on 01.04.2012 Rs. 1692445.00
 2) Allotment Received during the year 2012-13 Under MGNREGA Rs. 10804644.00

date	Amount of Allotment received from District MGNREGA Cell
718, dated 3.5.12	393524.00
767, dated 11.5.13	48960.00
934, dated 5.6.13	1000000.00
1084, dated 28.06.12	500000.00
1094, dated 29.06.12	240000.00
1084, dated 29.06.12	240000.00
1188, dated 20.07.12	48960.00
1238, dated 25.07.12	462000.00
1509, dated 06.09.12	2020000.00
1576, dated 13.09.12	1939980.00
1726, dated 08.10.12	240000.00
1728, dated 08.10.12	154000.00
1786, dated 31.10.12	48960.00
1842, dated 06.11.12	750000.00
1904, dated 22.11.12	287300.00
2138, dated 26.12.12	2000000.00
2140, dated 26.12.12	160000.00
149, dated 31.01.13	462000.00
350, dated 06.03.13	48960.00

3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 0.00

4) Total fund available (1+2+3) = Rs. 12497089.00

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 for the purpose for and MIS data entry done for 100% MIS against scheme.

Copy forwarded for information and necessary action to:-
 1) The ADPC, MGNREGS & ADM (G), Jalpaiguri.

Checked & Signed by APO/JPO/Block Officials along with seal and date

Asst Programme Officer
 MGNREGS (W.B)
 DHUPGURI

8/5/13

Counter Signature & Seal of the P.O & B.D.O along with seal and date

Programme Officer
 NREGS (W.B)
 Dhupguri

8/5/13

Block..... Dhupguri
 Memo No..... 420
 Date..... 8/5/13

Certified that a sum of Rs. 10804644.00 only were 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. 1692445.00 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.0.00
 It is also certified that out of the above mentioned total funds of Rs. 12497089.00 only a sum of Rs. 10946431.00 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. 647416.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 1550658.00 only remaining as on reporting date 31.03.13 which will be utilized for the programme in 2013-14.

Asst. Programme Officer
MGNREGS (W.B.)
DHUPGURI

Checked & Signed by APO/JPO/Block Officials
along with official seal and date

[Signature]
28.05.13

Programme Officer
MGNREGS (W.B.)
Dhupguri

Counter Signature & Seal of the P.O & B.D.O
along with official seal and date

[Signature]
28.05.13

- 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.

as follows:-

Beside that earlier issued vide Memo no.597/MGNREGS date-14/07/2011 of this office may kindly be compliance in due course

- 1) 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.

- 1) Staff salary- Cost of additional staff engaged at various levels for the scheme with the approval of the State Government.

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.

Amount of Allotment received from District MGNREGA Cell for AE fund	Allotment Order No, Memo No & date
240000.00	1094, dated 29.06.12
240000.00	1726, dated 08.10.12
160000.00	2140 dated 26.12.12
20000.00	1509, dated 06.09.12

- 1) Opening Balance (if any) Rs. 0.00
- 2) Allotment receive in previous year. Rs.150000.00
- 3) Allotment Received during the year 2012-13 Under MGNREGA as AE fund Rs. 810000.00
- 4) Total Utilization of fund (in Rs.) 647416.00
- 4) Closing Balance as on 31-03-2013 Rs: 162584.00