

Utilization Certificate for Administrative fund for the month of MARCH UP TO 20 TH of the year 2012-2013 under MGNREGA

District Jalpaiguri, West Bengal State Year 2012-13

4) Unspent balance for previous year 2011-13 Under MGNREGA AE fund, i.e. Opening Balance

as on 01.04.2012 Rs. 72766

5) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs. 18945000

6) Misc Receipts (i.e. Bank Interest) Rs. 0

7) Total fund available (1+2+3) = Rs. 19017766

4) Balance as on reporting date 20/03/2013 Rs 59967.00

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
741/MGNREGS DT-04/05/2012.	3045000
723/MGNREGS DT-02/05/2012.	350000
43/MGNREGS DT-19/06/2012	4040000
1161/MGNREGS, DT-25/07/2012	200000
1234/MGNREGS , DT-25/07/2012	2525000
1822/MGNREGS , DT-2/11/2012	1515000
127/MGNREGS , DT-28/01/2013	3030000
183/MGNREGS , DT-04/02/2013	200000
264/MGNREGS , DT-04/03/2013	4040000
	18945000

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), Dated15/06/2006. 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. : Nil

2) Other contingent expense- Rs. 13380

a) Mobility support to the Block/Gram Panchayat (Inspection of schemes) : 11700

b) Training of PRI members and other functionaries for this scheme : Nil

c) IEC Campaign for awareness guarantee for this Act & Scheme : Nil

d) Outsourcing of Data Entry work (VLE) : Rs. 0

e) Printing of forms etc. : Nil 0

f) Stationery and Peripherals : Rs. 0

g) Office furniture and equipments : Nil

h) Capacity building of SHG's for the purpose of this scheme. : Nil

i) Social audit of works implemented under this scheme. : 0

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.

Signature of Executive Assistant/ Secretary/Nirman
Sahayak Recommendation for fund
(with official Seal)


Executive Assistant
Turturi Khanda Gram Panchaya
P.O. Hatipota, Dt Jalpaiguri

Signature of GP Pradhan
With Official Seal and date


Pradhan
Turturi Khanda Gram Panchayat

District Jalapiguri, 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. **72766.00**

2) Allotment Received during the year 2012-13
under MGNREGA. RS. **18945000**

Allotment Order Memo No & Date	Amount of Allotment received from District MGNREGA Cell
741/MGNREGS, DT-04/05/2012.	3045000
723/MGNREGS, DT-02/05/2012.	350000
43/MGNREGS, DT-19/06/2012	4040000
1161/MGNREGS, DT-25/07/2012	200000
1234/MGNREGS, DT-25/07/2012	2525000
1822/MGNREGS, DT-2/11/2012	1515000
127/MGNREGS, DT-28/01/2013	3030000
183/MGNREGS, DT-04/02/2013	200000
264/MGNREGS, DT-04/03/2013	4040000
	18945000

3) Miscellaneous receipts of the Agency, if any,
under MGNREGA =Rs **0.00**

4) Total fund available (1+2+3) = Rs. **19017766.00**

Certified that a sum of Rs **18945000** only was received as sub allotment during 2012-13 from District NREGA cell letter no & Date on the margin under NREGA.

Further a sum of Rs **72766.00** 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 **19017766.00** a sum of Rs **18957799.** only has

been utilized during 2012-13 for the purpose for which it

was sanctioned out of which an amount of Rs **25080** has been utilized on administrative expenses permissible under the NREGA. It is further balance of Rs **59967.00** only remaining as on reporting date 01/03/2013 which will be utilized for the programme in 2012-13.

Certified that I have satisfied myself that the condition on which funds was sanctioned have been duly fulfilled/are being fulfilled and that I have excised checks as declared in prescribed requisition format part-II to see that the money has been audit/inspection for as such schemes is completed. Form 3 -register are updated and mis data entry done for 100% MIS against Scheme.

GP : TURTURI KHANDA G.P

Memo No : 97 /TKGP/12

Date : 20/03/13

1) P.O & BDO Kumargram Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2011-12

Signature of Executive/Secretary/Nirman
Sahayak Recommendation for fund
Executive Assistant
Turturi Khanda Gram Panchayat
P.O. Hatipota, Dt Jalpaiguri

Block : KUMARGRAM

Memo No : 1517 / NREGA

Signature of GP Pradhan
Turturi Khanda Gram Panchayat
with official Seal and Date

Date : 20/3/2013

Copy forwarded for information and necessary action to :-

1) The ADPC, MGNREGS & ADM(Dev), Jalpaiguri.

Checked & Signed by APO/IPO/Block Officials
for Block & GP's Recommendation for Fund

Counter Signature & Seal of the P.O & BDO
for Block & GP's Recommendation for Fund

Foot Note:

- For recommendation and sanction of fund as per prescribed requisition, format to be checked and signed, in respect of Block, by P.O & BDO and APO/IPO/Block Officials.
- For recommendation and sanction of fund, as per prescribed requisition, format to be checked and signed, in respect of Gram Panchayat, by P.O & BDO and only placed the requisition duly signed and sealed by the Gram Panchayat Pradhan along with Executive /Assistant/Secretary/Nirman Sahayak.
- The Utilization certificate (Part-I & Part-II) should send along with prescribed requisition format when fund needed.