

PART-I

on Certificate for Cash Component for the year 2012-2013 for the month of MARCH under MGNREGA for Madarihat Birpara Block for Bandapani GP

Jaipauri, West Bengal State Year 2012-13
Unspent balance for previous year 2011-12 Under MGNREGA, i.e. Opening Balance as on 01.04.2012 Rs. 1034.00
) Allotment Received during the year 2012-13 Under MGNREGA Rs. 12018000

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
751/MGNREGA 9/5/12	10,15000.00
857/MGNREGA 25/5/12	40,6000.00
1311/MGNREGA 03/08/12	1515000.00
1675/MGNREGA 26/09/12	10,10000.00
1801/MGNREGA 31/10/12	1515000.00
1841/MGNREGA 6/11/12	350000.00
1897/MGNREGA 22/11/12	1212000.00
2047/MGNREGA 05/12/12	250000.00
117/MGNREGA 22/1/13	1515000.00
183/MGNREGA 4/2/13	200000.00
317/MGNREGA 6/3/13	20,20000.00
	10,10000

Certified that a sum of Rs. 12090616 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 1034.00 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. 16457.00

It is also certified that out of the above mentioned total funds of Rs. 12108107 only a sum of Rs-11943923 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. 106007 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. Rs. 58177 only remaining as on reporting date-2/04/2013 which will be utilized for the programme in 2012-13.

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs-16457
- 4) Fund received from Block if any=72616
- 5) Total fund available (1+2+3) = Rs.12108107

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-Bandapani Gram panchayat

P.O & BDO Madarihat-Birpara Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2012-13.

Executive Assistant

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

Memo No-50 /BGP/13 Date-2/0/13

Pradhan

Signature of GR Pradhan with official Seal and date

Block-Madarihat-Birpara Block.

Memo No....468.....Date 17/04/13

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials for Block & GP's Recommendation for fund

A. P. O.
N.R.E.G.S. (W.B.)
Madarihat-Birpara

Counter Signature & Seal of the P.O & B.D.O for Block & GP's Recommendation for fund.

MGNREGA (W.B.)
&
Block Development Officer
MADARIHAT-BIRPARA

PART-II

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

District Jalpaiguri, West Bengal State Year 2012-13

Unspent balance for previous year 2011-12 Under MGNREGA AE fund, i.e. Opening Balance as on 01.04.2013 Rs. 0.00

- 2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs. Rs.118000
- 3) Total fund available (1+2) = Rs.118000
- 4) Total utilization of A.E. fund Rs=106007
- 5) Closing Balance of A.E Rs-11993

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
751/MGNREGA 9/5/12	15000.00
857/MGNREGA 25/5/12	6000.00
1311/MGNREGA 03/08/12	15000.00
1675/MGNREGA 26/09/12	10000.00
1801/MGNREGA 31/10/12	15000.00
1841/MGNREGA 6/11/12	0.00
1897/MGNREGA 22/11/12	12000.00
2047/MGNREGA 05/12/12	0.00
117/MGNREGA 22/1/13	15000.00
183/MGNREGA 4/2/13	0.00
317/MGNREGA 6/3/13	20000.00
	10000.00

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/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.

- 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.

ANNEXURE B

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

Name of the Gram Panchayet: Bandapani GP


SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	0.01034
2	Fund received during the financial year from the District	120.90616
3	Misc. receipts credited during the year	0.16457
4	Total funds available (1+2+3) during the financial year under MGNREGA	121.08107
5	Total funds utilized during the financial year	120.49930
	(a) Expenditure on administrative expenses	Rs.1.06007
	(b) Expenditure on unskilled labour component	Rs.79.4744
	(c) Material cost including semi-skilled and skilled labour	Rs.39.96483
6	Closing balance	0.58177
7	Percentage of utilization to total funds available (5/4 x100)	99.519%

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment 2219
- 2 No. of households that have been provided employment 2219
- 3 No. of households that have completed 100 days employment 43
- 4 No. of Mandays generated 0.58374 (in lakh)

Memo No...50/BGP/13..... Date 2/4/13


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


Pradhan
Signature of GR Pradhan
with official Seal and date