

PART-I

Utilization Certificate for Cash Component for the year 2012-2013 for the month of March under MGNREGA for Madarihat-Birpara Block for Birpara-I 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. 20630.25**
- 2) Allotment Received during the year 2012-13 Under MGNREGA **Rs. 14755000.00**

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
692 dt 30.04.12	1827000.00
699 dt 30.05.12	2525000.00
1336 dt 08.08.12	2020000.00
1675 dt 26.09.12	1515000.00
1897 dt 22.11.12	1515000.00
2085 dt 18.12.12	1515000.00
297 dt 27.02.13	1313000.00
433 dt 26.03.13	2525000.00
Total	14755000.00

- 3) Miscellaneous Receipts of the Agency, (i.e. Bank Int.), Under MGNREGA= **Rs. 45509.00**

4) Total fund available (1+2+3) = **Rs. 14821139.25**

Certified that a sum of **Rs. 14755000.00** 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 **Rs. 20630.25** 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. 45509.00**

It is also certified that out of the above mentioned total funds of **Rs. 14821139.25** only a sum of **Rs. 14770795.25** only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of **Rs. 191235.25** has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of **Rs. 50344.00** only remaining as on reporting date **17.04.13** which will be utilized for the programme in 2012-13.

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 Birpara-I Memo No 73 Date 17.04.13

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

Sign. of E.A. / Secretary
Recommendation for fund
Executive Assistant
Birpara - I G.P.

Signature of Pradhan
(With Official Seal & Date)

BLOCK Madarihat-Birpara Memo No 475

Birpara-I Gram Panchayat
P.O Birpara, Dist. Jalpaiguri
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

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

Foot Note:-

1) 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/JPO/Block Officials.

2) 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.

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 01.04.2012 Rs. NIL 13868.25

Rs. 155000.00

Rs. 45509.00

Rs. 214377.25

Rs. 23142.00

2) Allotment Received during the year 2011-12 Under MGNREGA AE fund

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

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

5) Balance as on reporting date 17/04/2013

Allotment Order No, Memo No & date	Amount of Allotment received from District
692 dt 30.04.12	27000.00
699 dt 30.05.12	25000.00
1336 dt 08.08.12	20000.00
1675 dt 26.09.12	15000.00
1897 dt 22.11.12	15000.00
2085 dt 18.12.12	15000.00
297 dt 27.02.13	13000.00
433 dt 26.03.13	25000.00
Total	155000.00

This is to certify that the above sanctioned administrative fund has been fully/ partly utilized against approved order of

- 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.

Braun 17.04.13
Signature of E.A. / Secretary
Recommendation for fund
Executive Assistant
Birpara - I.G.P.
Pradhan Sahayak
Birpara - I.G.P.

Jyoti Chakrabarti
Signature of Pradhan
(With Official Seal & Date)
PRADHAN
Birpara-I-Gram Panchayat
P.O. Birpara, Dist. Jalpaiguri

ANNEXURE B

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

Name of the Gram Panchayet: Birpara-I

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	0.2063025
2	Fund received during the financial year from the District	147.55
3	Misc. receipts credited during the year	0.45509
4	Total funds available (1+2+3) during the financial year under MGNREGA	148.2113925
5	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	Rs. 1.9123525
	(b) Expenditure on unskilled labour component	Rs. 99.09226
	(c) Material cost including semi-skilled and skilled labour	Rs. 46.70334
6	Closing balance	0.50344
7	Percentage of utilization to total funds available (5/4 x100)	99.66%

SECTION-B (PHYSICAL PROGRESS)

1	No. of households who have demanded employment	2423
2	No. of households that have been provided employment	2423
3	No. of households that have completed 100 days employment	17
4	No. of Mandays generated	0.83271 (in lakh)

Memo No.....73..... Date.....17.04.2013.....

Pranab
Pranab
Signature of Executive Assistant/ Secretary/Nirman
Sahayak Recommendation for fund
(With Official Seal)
BIRPARA-I G.P.

Jyoti Chhelra
Signature of GP Pradhan
with official Seal and date
Pradhan
Birpara-I G.P.