

PART-I

**Utilisation Certificate for Cash Component for the year 2012-13 for the month of September 2013 under
MGNREGA for Nagrakata Block for Angrabhasa-II GP
District Jalpaiguri, West Bengal State Year 2012-13**



- 1) Opening Balance as on 01-04-2012
Rs. 344010.00
- 2) Allotment Received during the year 2012-13
under MGNREGA Rs. 7784000.00

Allotment Order Memo No. & Date	Amount of Allotment received from District MGNREGA Cell
699/1(111)/MGNREGS, Date: 30-04-2012	1421000
1311/1(37)/MGNREGS, Date: 03-08-2012	1515000
1448/MGNREGS, Date: 28-08-2012	1010000
1675/MGNREGS, Date: 26-09-2012	808000
1776/MGNREGS 19-10-2012	2020000
297/MGNREGS, Date: 27-02-2013	1010000

- 3) Miscellaneous Receipts of the Agency, if any, under MGNREGA Rs. 40009.00
- 4) Fund received from Block, if any Rs. 0.00
- 5) Total fund available (1+2+3+4) Rs. 8168019.00

Certified that a sum of Rs. 7784000.00 only was received as sub-allotment during 2012-13 from District MGNREGA Cell Letter No. & date given on the margin under MGNREGA.

Further a sum of Rs. 344010.00 only being unspent balance of the previous year 2011-12 i.e. Opening Balance during the year was allotted to be brought forward for utilisation during the current year 2012-13. The miscellaneous receipts of the agency during the 2012-13 were Rs. 40009.00.

It is also certified that out of the above mentioned total funds of Rs. 8168019.00 only a sum of Rs. 8107355.00 only has been utilised during 2012-13 for the purpose for which it was sanctioned, out of which an amount of Rs. 84000.00 has been utilised on administrative expenses permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 60664.00 only remaining as on reporting date 31-03-2013 which will be utilised for the programme in 2013-14.

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 utilised in the Block 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 : Angrabhasa-II, Memo No.: 217/Angr-II

Date : 12.04.13

- 1) The P.O & BDO, Nagrakata Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2012-13.

Signature of Executive Secretary/Secretary/Nirman Sahayak
Angrabhasa-II Gram Panchayat
P.O. Angrabhasa, Dist. Jalpaiguri

Signature of GP Pradhan
Pradhan
Angrabhasa-II G.P.
Block Nagrakata
Dist. Jalpaiguri

Block : Nagrakata, Memo No.: 1396/MGNREGS/NKT

Date : 18-04-2013

Copy forwarded for information and taking necessary action to :-

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

Checked & Signed by APO/IBO/Block Officials
Assistant Programme Officer
MGNREGS
Nagrakata Dev. Block

Counter Signature & Seal of the P.O & B.D.O
Programme Officer
MGNREGS
Nagrakata Dev. Block

PART-II

Utilisation Certificate for Administrative Fund for the year 2012-13 under MGNREGA

District Jalpaiguri, West Bengal State Year 2012-13

1) A.E Opening Balance as on 01-04-2012, if any.	Rs.	0.00
2) Allotment Received during this year 2011-12 under MGNREGA AE fund	Rs.	84000.00
3) Total fund available (1+2)	Rs.	84000.00
4) Total utilisation of A.E fund	Rs.	84000.00
5) Closing Balance of A.E (3-4)	Rs.	0.00

Allotment Order Memo No. & Date	Amount of Allotment received from District MGNREGA Cell
699/1(111)/MGNREGS, Date: 30-04-2012	21000.00
1311/MGNREGS, Date: 03-08-2012	15000.00
1448/MGNREGS, Date: 28-08-2012	10000.00
1675/MGNREGS, Date: 26-09-2012	8000.00
1776/MGNREGS, Date: 19-10-2012	20000.00
297/MGNREGS, Date: 27-02-2013	10000.00

This is to certify that the above sanctioned Administrative Fund has been fully/ partly utilised against approved Order of the P&RD, Government of West Bengal vide Order No.: 3337(10)/P&RD/P/188-01/06(Pt), dated: 15-06-2006. The Administrative Fund utilised for the following purpose as guided by the P&RD, Government 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 the 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.


Secretary
Angrabhasa-II Gram Panchayat
P.O. Angrabhasa, Dist. Jalpaiguri


Pradhan
Angrabhasa-II G.P.
Block-Nagrakata
Dist. Jalpaiguri

ANNEXURE B**FORMAT FOR FINANCIAL AND PHYSICAL POSITION OF GRAM PANCHAYAT UNDER
MGNREGA FOR 2012-13**Name of the Block : NAGRAKATAName of the G.P: ANGRABHASA-II**SECTION-A (FINANCIAL)**

Sl. No.	Particulars	Amount (Rs. In lakh)
1	Opening Balance	3.44010
2	Fund received during the financial year from the District	77.84000
3	Fund received from Block during the financial year, if any	0.00000
4	Misc. receipts credited during the year	0.40009
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	81.68019
6	Total funds utilised during the financial year	
	a) Expenditure on Administrative expenses	1.96
	b) Expenditure on unskilled labour component	61.85766
	c) Material cost including Semi-Skilled and Skilled Labour	17.25998
7	Closing Balance	0.60664
8	Percentage of utilisation to total funds available (6/5 x 100)	99.25730

SECTION-B (PHYSICAL PROGRESS)

1 No. of households issued Job-Cards

SCs	STs	Others	Total
1684	738	1337	3759

2 No. of households who have demanded employment 2923

3 No. of households that have been provided employment 2923

4 No. of households that have completed 100 days employment Nil

5 No. of Mandays generated 0.78028

Memo No.: 217/Anj-IIDate : 12.04.13Signature of Executive Officer
Secretary
Angrabhasa-II Gram Panchayat
P.O. Angrabhasa, Dist. JalpaiguriSignature of G.P. Pradhan
Pradhan
Angrabhasa-II G. P.
Block Nagrakata
Dist. Jalpaiguri