

PART-I

Utilization Certificate for Cash component for the year 2012-2013 under MGNREGA for Sadar Block for PATKATA GP.

- District Jalpaiguri, West Bengal State Year 2012-13
1) Opening balance as on 01.04.2012 Rs. **50305.00**
2) Allotment Received during the year 2012-13 Under MGNREGA RS. **8632000.00**

Allotment Order Memo No & Date	Amount of Allotment received from District MGNREGS cell
699/MGNREGS Dt- 30/4/12	Rs. 8,12,000.00
727/MGNREGS Dt- 03/5/12	Rs. 3,50,000.00
932/MGNREGS Dt- 05/6/12	Rs. 20,20,000.00
1425/MGNREGS Dt- 28/8/12	Rs. 15,15,000.00
1507/MGNREGS Dt- 06/9/12	Rs. 4,00,000.00
/MGNREGS Dt- 08/11/12	Rs. 15,15,000.00
	Rs. 10,10,000.00
/MGNREGS Dt- 014/02/2013	Rs. 10,10,000.00

Certified that a sum of Rs. **8632000.00** 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. **50305.00** 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. **35272.00**

It is also Certified that out of the above mentioned total funds of Rs. **8717577.00** only a sum of Rs. **8712750.00** only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which ,an amount of Rs. **83043.00** has been utilized on administrative expenses permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. **4827.00** only remaining as on reporting date **10/04/2013** Which will be utilized for the programme in 2013-14.

- 3) Miscellaneous receipt of the Agency, if any, Under MGNREGA. Rs. **35272.00**
4) Fund received from Block , if any, **Nil**
5) Total fund available(1+2+3+4) = Rs. **8717577.00**

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 money has been actually utilized in the Block/G.P 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. From 3-register are updated and MIS data entry done for 100% MIS against scheme.

G.P. .. PATKATAMemo No ... 07/PGP/2013-14Date 10/04/2013

[Signature]
Executive Assistant
Patkata Gram Samahayee
Sadar Block Nirman
Signature of Executive Assistant/Secretary/Nirman Sahayak Recommendation for fund (With Official Seal)

[Signature]
Pradhan
Patkata Gram Samahayee
Signature of G.P. Pradhan With Official Seal and Date

Block .. SadarMemo No ... 1411/NREGSDate ... 11-04-2013

Copy forwarded for information and necessary action to :-

- 1) The ADPC, MGNREGA & ADM (G), Jalpaiguri

[Signature]
Asst. Programme Officer
Checked & Signed by APO/JPO/Block Officials
Jalpaiguri

[Signature]
Programme Officer
Counter Signature & Seal of the P.O & B.D.O

PART - II

Utilization Certificate for Administrative Fund for the month March ,2013 of the year 2012-13 under MGNREGA

Block Jalpaiguri, West Bengal State Year 2012-13

Opening Balance (if any) Rs. 50350.00

2) Allotment received during the year 2012-13 Under MGNREGA AE fund Rs. 82000.00

3) Balance as on reporting date 10/04/2013.Rs. = 4828.00


Allotment Order No. Memo No & Date	Amount of allotment received from District MGNREGA Cell for AE fund
699/MGNREGS Dtd. 30/4/12	Rs. 12,000.00
932/MGNREGS Dtd. 05/6/12	Rs. 20,000.00
1425/MGNREGS Dtd. 28/8/12	Rs. 15,000.00
/MGNREGS Dtd. 08/11/12	Rs. 15,000.00
	Rs. 10,000.00
/MGNREGS Dtd 014/02/2013	Rs. 10,000.00


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/18S-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) Stationary 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 Dtd-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.


Executive Assistant
Patkata Gram Panchayat
Sadar Block Nirmam Sri
**Signature of Executive Assistant/Secretary/Nirman
Sahayak Recommendation for fund
(With Official Seal)**


Pradhan
Patkata Gram Panchayat
Signature of GP Pradhan
**Signature of GP Pradhan
With Official Seal and Date /**

ANNEXURE B

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

Name of the Gram Panchayet:

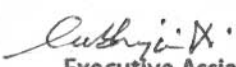
SECTION-A-(FINANCIAL)


Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	50,305=00
2	Fund received during the financial year from the District	86,32,000=00
3	Misc. receipts credited during the year	35,272=00
4	Total funds available (1+2+3) during the financial year under MGNREGA	87,17,577=00
5	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	Rs. 83,043=00
	(b) Expenditure on unskilled labour component	Rs. 57,01,364=00
	(c) Material cost including semi-skilled and skilled labour	Rs. 29,28,343=00
6	Closing balance	4,827=00
7	Percentage of utilization to total funds available (5/4 x100)	99.944%

SECTION-B (PHYSICAL PROGRESS)

1	No. of households who have demanded employment	2831 Nos.
2	No. of households that have been provided employment	2831 Nos.
3	No. of households that have completed 100 days employment	Nil
4	No. of Mandays generated	0.41976 (in lakh)

Memo No. 10/PGP/13-14 Date 10/04/2013


 Executive Assistant
 Patkata Gram Panchayet
 Sadar Block, Nispanari


 Pradhan
 Patkata Gram Panchayet
 Sadar Block, Nispanari
 Signature of GP Pradhan
 with official Seal and date