

FALAKATA-II GRAM PANCHAYAT

RAICHANGA::FALAKATA::JALPAIGURI



ANNEXURE-A

ANNUAL UTILIZATION CERTIFICATE FOR CASH COMPONENT FOR THE YEAR 2012-13 UNDER
MGNREGS FOR FALAKATA BLOCK FOR FALAKATA-II GRAM PANCHAYAT.

Dist - Jalpaiguri, west Bengal State , Year - 2012-2013

1) Unspent balance for previous year 2011-2012 under MGNREGS i.e. - O/B. as on 01/04/2012(Rs.)	31308
2) Allotment Received during the year 2012-2013 under MGNREGS (Rs.)	19323500

Allotment Order ,Memo No. & Date	Amount of Allotment received from District MGNREGS cell
699/MGNREGS , 30/04/2012	2537500
762/MGNREGS , 11/05/2012	2537500
857/MGNREGS , 25/05/2012	1522500
1036/MGNREGS , 19/06/2012	1111000
1311/MGNREGS , 03/08/2012	1515000
1364/MGNREGS , 16/08/2012	2525000
1766/MGNREGS , 19/10/2012	3030000
2046/MGNREGS , 05/12/2012	2020000
81/MGNREGS , 17/01/2013	2525000
3) Miscellaneous received of the agency, if any under MGNREGS	23193
4) Total fund available(1+2+3)	19378001

Certified that a sum of Rs. **14778500** only was received as sub-allotment during 2012-13 from District MGNREGS cell letter No. & date given on the margin under MGNREGS.

Further a sum of Rs. **31308** only being unspent balance of the previous year 2011-2012 i.e. opening balance during the year was allotted to be brought forward for utilisation during the current year 2012-2013 . The miscellaneous receipt of the agency during 2012-2013 were Rs. **23193**.

It is also certified that out of the above mentioned total funds of Rs. **19378001** only a sum of Rs. **19176292** only has been utilized during 2012-2013 for the purpose for which it was sanctioned , out of which an amount of Rs. **201610** has been utilized on administrative expenses permissible under the MGNREGS It is further certified that the unspent balance of Rs. **99** only remaining as on reporting date **02/04/2013** which will be utilized for the programme 2012-2013.

Certified that I have satisfied myself that the conditions on which funds was sanctioned have been duly fulfilled /are being fulfilled 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 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 entered done for 100 % MIS against scheme.

G.P.- FALAKATA-II	Memo No	740/G.P.-II/2013	Date.	02/04/2013
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1) B.D.O & PO , FALAKATA Block for sanctioned the request fund as per technical vetted plan & estimate under AAP 2012-2013

Signature
Executive Assistant
Falakata-II G.P.

Signature of Ex-Asstt. /Secretary/NS
recommendation for fund (with official Seal)

Signature
Upa-pradhan

Falakata-II Gram Panchayat
Signature of Pradhan
(with Official Seal)

Block- FALAKATA	Memo No .		Date.	
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Copy forwarded for information and necessary action to :-

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

Signature
Asstt. Programme Officer MGNREGS
Block Development Office
Falakata

Signature
Programme Officer MGNREGS
&
Block Development Officer
Falakata.

FALAKATA-II GRAM PANCHAYAT

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PART - II

Utilization Certificate for administrative fund up to the month of MARCH of the year 2012-2013 under MGNREGS

District:- JALPAIGURI
State :- WEST BENGAL

Year - 2012- 2013

1) Unspent Balance for Previous year 2010-11 under MGNREGA AE fund i.e. Opening balance as on 01/04/2012	31308
2) Allotment Received during the year 2012-2013 under MGNREGA Ae fund Rs.	19323500
3) Misc. Receipt(i.e. Bank Interest) Rs.	23193
4) Total Fund Available (1+2+3)	19378001
5) Balance as on Reporting Date :-	767

Allotment Order ,Memo No. & Date	Amount of Allotment received from District MGNREGS cell
699/MGNREGS , 30/04/2012	2537500.00
762/MGNREGS , 11/05/2012	2537500.00
857/MGNREGS , 25/05/2012	1522500.00
1036/MGNREGS , 19/06/2012	1111000.00
1311/MGNREGS , 03/08/2012	1515000.00
1364/MGNREGS , 16/08/2012	2525000.00
1766/MGNREGS , 19/10/2012	3030000.00
2046/MGNREGS , 05/12/2012	2020000.00
81/MGNREGS , 17/01/2013	2525000.00

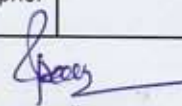
This is to certify that the above sanctioned administrative fund has been fully/partially utilized against approved order of the P & RD , Govt. of West Bengal vide order no.- 3337(10)/P&RD/P/18s-01/06(pt). Dated - 15/06/2006. The administrative fund utilized for the following purpose as guided by the 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 Govt.	0
2) Other Contingent Expense :-	
a) Mobility support to the Block/Gram Panchayat(Inspection Scheme)	0
b) Training of PRI members and other functionaries for this scheme.	0
c) IEC campaign for awareness gurantee for this act & Scheme	0
d) Outstanding of Data Entry Work (VLE)	75820
e) Printing of Forms ect.	64000
f) Stationary and peripherals	30296
g) Office furniture and equipments	3006
h) Capacity building of SHG's for the purpose of this scheme	0
i) Sicial audit of works implemented under this scheme.	0
j) Draft Charges & Bank Charges	28488
TOTAL (Rs.)	201610

Beside that earlier issued vide Memo no.- 597/MGNREGS, dated - 14/07/2011 of this may kindly be compliance in due course as follows:-

1) Expences for conducting meeting specially for MGNREGS issues at Block level	0
2) Arrear payment of GRS/2nd GRS/TA/CA/BSAC/PA/JPO if any as per P & RD order	0
3) Muster Roll Verification Bill	0
4) Miscellaneous expenses for smooth running of Block MGNREGS Cell on Subject to prior approval of DPC & DM.	0


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


 Upa-pradhan
 Falakata-II Gram Panchayat
 Signature of G.P. Pradhan
 With Official Seal

FALAKATA-II GRAM PANCHAYAT

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ANNEXURE - B

FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYAT UNDER MGNREGS 2012-13

NAME OF THE BLOCK :- FALAKATA
 NAME OF THE G.P. FALAKATA-II

SECTION -A-(FINANCIAL)

SL NO	PARTICULARS	AMOUNT (In Rs. Lakhs)
1	OPENING BALANCE	31308
2	FUND RECEIVED DURING THE FINANCIAL YEAR FROM THE DISTRICT	19323500
3	FUND RECEIVED FROM BLOCK DURING THE FINANCIAL YEAR , IF ANY	0
4	MISC. RECEIPT CREDITED DURING THE YEAR	23193
5	TOTAL FUND AVAILABLE (1+2+3+4) DURING THE FINANCIAL YEAR UNDER MGNREGS	19378001
6	TOTAL FUND UTILIZED DURING THE FINANCIAL YEAR	19377902
	a) EXPENDITURE ON ADMINISTRATIVE EXPENSES	201610
	b) EXPENDITURE ON UNSKILLED LABOUR COMPONENT	15205116
	c) MATERIALS COST INCLUDING SEMI-SKILLED AND SKILLED LABOUR	3971176
7	CLOSING BALANCE	99
8	PERCENTAGE OF UTILIZATION TO TOTAL FUNDS AVAILABLE (6/5X100)	101.04

SECTION -B (PHYSICAL PROGRESS)

1. NO. OF HOUSEHOLD ISSUED JOB CARDS:-

SC	SY	OTHERS	TOTAL
2966	1150	2026	6142

2. NO. OF HOUSEHOLD WHO HAVE DEMANDED EMPLOYMENT	3119
3. NO. OF HOUSEHOLDS THAT HAVE BEEN PROVIDED EMPLOYMENT	3119
4. NO. OF HOUSE HOLDS THAT HAVE COMPLETED 100 DAYS EMPLOYMENT	54
NO. OF MANDAYS GENERATED	129426

Memo No. 740/G.P.-II/2013

Date.- 02/04/2013

for
Executive Assistant

[Signature]
 Upa-pradhan

Signature of Executive Assistant/Secretary/
 Nirman Sahayak (with Official Seal)

Signature of GP Pradhan
 With Official Seal & date