

PART-I

Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for Falamata Block for Dhanirampur II GP

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012
Rs. 61098/-
- 2) Allotment Received during the year 2012-13 Under MGNREGA Rs. 21247500/-

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
699/MGNREGA dated - 30/04/12	40,60,000/-
17/05/12	35,52,500/-
04/06/12	40,40,000/-
1336/MGNREGA/ dated - 08/08/12	25,25,000/-
1818/MGNREGA/ dated - 02/01/12	20,20,000/-
02/MGNREGA/ dated - 01/01/13	15,15,000/-
127/MGNREGA/ dated - 28/01/13	20,20,000/-
317/MGNREGA/ dated - 06/03/13	15,15,000/-

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA-Rs. 95917/-
- 4) Fund received from Block, if any, Nil
- 5) Total fund available (1+2+3+4) = Rs. 21404515/-

Certified that a sum of Rs. 21247500/- 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. 61098/- 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. 95917/-

It is also certified that out of the above mentioned total funds of Rs. 21404515/- only a sum of Rs. 21402717/- only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. 669002/- has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 1798/- only remaining as on reporting date 23/4/13 which will be utilized 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 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 Dhanirampur II Memo No. 09/MGNREGA Date 23/04/13

Signature of [Signature] Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)

Signature of GP Pradhan [Signature]
with official Seal and date
Dhanirampur - II Gram Panchayat
P.O. Khagenhat, Dist. Jalpaiguri

Block.....Memo No. 1389 Date 8/5/13

Copy forwarded for information and necessary action to:-

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

Checked & Signed by [Signature] 21/5/13
Asstt. Programme Officer MGNREGS
Block Development Officer

Counter Signature & Seal of the P.O & B.D.O
Programme Officer MGNREGS
&
Block Development Officer
Falamata.

PART-II

Utilization Certificate for Administrative fund for the year 2011-2012 under MGNREGA

District Jalpaiguri, West Bengal State Year 2013-14 -

- 1) A.E. Opening Balance as on 01.04.2011 if any. Rs. 61098/-
- 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. 247500/-
- 3) Total fund available (1+2) = Rs. 308598/-
- 4) Total utilization of A.E. fund Rs. 306800/-
- 5) Closing balance of A.E.(3-4) = Rs. 1798/-



Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
699/MGNREGA/dated-30/04/12	60,000/-
17.05.12	52,500/-
04.06.12	40,000/-
1366/MGNREGA, dated-08/08/12	25,000/-
1818/MGNREGA, dated-02/01/12	20,000/-
02/MGNREGA, dated-04/01/13.	15,000/-
127/MGNREGA, dated-28/01/13.	20,000/-
317/MGNREGA, dated-06/03/13	15,000/-


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.

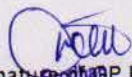
- 1) Staff salary- Cost of additional staff engaged at various levels for the scheme with the approval of the State Government.
- 2) Other contingent expense-
 - a) Mobility support to the Block/Gram Panchayat (Inspection of schemes)
 - b) Training of PRI members and other functionaries for this scheme
 - c) IEC Campaign for awareness guarantee for this Act & Scheme
 - d) Outsourcing of Data Entry work (VLE)
 - e) Printing of forms etc.
 - f) 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.

Memo no. 09/MGNREGA/13-14dated.....


 Executive Assistant/Secretary/
 Dhanirampur Gram Panchayat
 Signature of Executive Assistant/Secretary/
 Nirman Sahayak (With Official Seal)


 Signature of Pradhan
 Dhanirampur Gram Panchayat
 P.O. Khagenhat, Dist. Jalpaiguri

1207
25/4/13

240 pl.
K. M. T. / 13



ANNEXURE B

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

Name of the Block:

Name of the GP:-

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	61098/-
2	Fund received during the financial year from the District	21247500/-
3	Fund received from Block during the financial year, if any	Nil
4	Misc. receipts credited during the year	95917/-
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	21404515/-
6	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	669002/-
	(b) Expenditure on unskilled labour component	12780637/-
	(c) Material cost including semi-skilled and skilled labour	7953078/-
7	Closing balance	1798/-
8	Percentage of utilization to total funds available (6/5 x100)	99.99%

SECTION-B (PHYSICAL PROGRESS)


1 No. of households issued Job Cards:-

SCs	STs	Others	Total
1548	602	1672	3822

- 2 No. of households who have demanded employment 1256
- 3 No. of households that have been provided employment 1256
- 4 No. of households that have completed 100 days employment 37
- 5 No. of Mandays generated 0.74138 (in lakh)

Memo No... 09/MGNREGA/13-14 Date... 23/04/13...


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


Proddhan
Dhanirampur - II Gram Panchayat
Signature of GP Proddhan
with official Seal and date