

JATESWAR-II GRAM PANCHAYAT DALIMPUR::FALAKATA::JALPAIGURI



ANNEXURE-A

Annual Utilization Certificate for Cash Component for the Year 2012-13 under MGNREGA for Falakata Block

PART-I

- | | |
|--|---------------|
| 1) Opening Balance as on 01.04.2012
Rs. | 10,954.00 |
| 2) Allotment Received during the year
2012-13 under MGNREGA | 14,938,650.00 |

Allotment Order Memo No	Amount of Allotment
No: 614/ Date:26/03/2012	812,000.00
No: 699/ Date:30/04/2012	2,537,500.00
No: 857/ Date:25/05/2012	2,537,500.00
No: 994/ Date:12/06/2012	166,650.00
No: 1359/ Date:16/08/2012	300,000.00
No: 1675/ Date:26/09/2012	1,515,000.00
No: 2046/ Date:05/12/2012	2,020,000.00
No: 127/ Date:28/01/2013	2,020,000.00
No: 233/ Date:18/02/2013	1,010,000.00
No: 317/ Date:06/03/2013	2,020,000.00
	0.00
TOTAL	14,938,650.00

Certified that a Sum of Rs. **14,938,650.00**
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. **10,954.00**
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 2012-13 were Rs. **67,496.00**

It is also certified that out of the above mentioned total
funds of Rs. **15,017,100.00** Only a
sum of Rs. **15,012,923.00** Only has
been utilized during 2012-13 for the purpose for which it
was sanctioned. Out of which, an amount of Rs.
172,017.00 has been utilized on
administrative expenses permissible under the
MGNREGA. It is further certified that the unspent
balance of Rs. **4,177.00**
only remaining as on reporting date: **31/03/2013**
which will be utilized for the programme in 2013-14.

- | | |
|--|----------------------|
| 3) Miscellaneous Receipts of the Agency, if any, under MGNREGA Rs. | 67,496.00 |
| 4) Fund received from Block, if any | |
| 5) Total Fund Available (1+2+3+4) = Rs. | 15,017,100.00 |

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 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: **Jateswar-II** Memo **Jateswar-II/46/2013-14** Date: **17/04/2013**

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

Prodhhan
 Signature of the Gram Panchayat Prodhhan with
 Official Seal and date

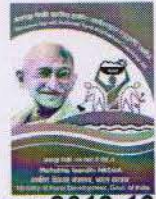
Block : **Falakata** Memo Date:

Copy forwarded for information and necessary action to:-
1) The ADPC, MGNREGS & ADM (Dev), Jalpaiguri.

Checked & Signed by APO/JPO/Block Officials
 Asstt. Programme Officer MGNREGS
 Block Development Office
 Falakata

Counter Signature & Seal of the P.O. & B.D.O.

JATESWAR-II GRAM PANCHAYAT DALIMPUR::FALAKATA::JALPAIGURI



PART-II

Utilization Certificate for Administrative fund for the monthof the Year 2012-13 under MGNREGA

1). A.E. Opening Balance as on 01.04.2012 if any, Rs.	0.00
2) Allotment Received during the year 2012-13 Under MGNREGA AE fund Rs.	173,650.00
3) Total fund available (1+2) = Rs.	173,650.00
4) Total utilization of A.E. fund Rs.	172,017.00
5) Closing Balance of A.E. (3-4)	1,633.00

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
No: 614 / Date: 26/03/2012	12,000.00
No: 699 / Date: 30/04/2012	37,500.00
No: 857 / Date: 25/05/2012	37,500.00
No: 994/ Date:12/06/2012	1,650.00
No:1675 / Date:26/09/2012	15,000.00
No:2046 / Date:05/12/2012	20,000.00
No:127 / Date:28/01/2013	20,000.00
No:233 / Date:18/02/2013	10,000.00
No:317 / Date:06/03/2013	20,000.00
	0.00
TOTAL	173,650.00

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
- 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.

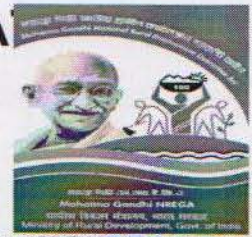
Memo No: **Jateswar-II/46/2013-14**

Dated: **17/04/2013**

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

Signature of GP Pradhan with Official Seal and Date

JATESWAR-II GRAM PANCHAYA DALIMPUR::FALAKATA::JALPAIGURI



ANNEXURE-B

**Format For Financial And Physical Position For Gram Panchayat Under MGNREGA For
2012-13**

SECTION-A (Financial)

Sl. No.	Particulars	Amount (In Rs. Lakhs)
1)	Opening Balance	10,954.00
2)	Fund received during the financial year from the District	14,938,650.00
3)	Fund received from the Block during the financial year,if	0.00
4)	Misc. receipts credited during the year	67,496.00
5)	Total funds available (1+2+3+4) during the financial year under MGNREGA	15,017,100.00
6)	Total funds utilized during the financial year	
	(a) Expenditure on Administrative expenses	172,017.00
	(b) Expenditure on un-skilled labour component	9,184,312.00
	(c) Material cost including Semi-skilled and skilled labour	5,656,594.00
	(d) Total Expenditure	15,012,923.00
7)	Closing Balance	4,177.00
8)	Percentage of utilization to the total funds available (6/5x100)	99.97218504

SECTION-B (Physical Progress)


1) No. of households issued Job-Cards:-


SC's	ST's	Other's	Total
1905	14	1485	3404

- | | |
|--|-------|
| 2) No. of households who have demanded employment | 2255 |
| 3) No. of households that have been provided employment | 2255 |
| 4) No. of households that have completed 100 days employment | 1 |
| 5) No. of Mandays generated (in Lakh) | 71352 |

Memo No: **Jateswar-II/46/2013-14**

Date: **17/04/2013**


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


Pradhan
**Signature of GP Pradhan with
Official Seal and Date**