

1213
25/4/13
A.P.O.
P.I. Chak
26/4/13

PART-I

Utilization Certificate for cash component for the year 2012-2013 for the Month of 'March' 2013 under MGNREGA.

For Falakata Block for Dhanirampur-I GP

District: Jalpaiguri. West Bengal state year 2012-2013.

1) Unspent balance for previous year 2011-2012 under MGNREGA i.e. opening Balance as on 01/04/2012 Rs.4158.00

2) Allotment Received during the year 2012-2013 under MGNREGA Rs.16200000.00

3) Miscellaneous Receipt of the agency, if any under MGNREGA Rs. 130054.00

Allotment Order Memo no & date	Amount of Allotment received from District MGNREGA cell
699/MGNREGS, 30/04/2012	Rs.4060000.00
831/MGNREGS, 21/05/2012	Rs.4060000.00
1036/MGNREGS, 19/06/2012	Rs.3030000.00
1575/MGNREGS, 13/09/2012	Rs.2525000.00
2085/MGNREGS, 18/12/2012	Rs.1515000.00
233/MGNREGS, 18/02/2013	Rs.808000.00
433/MGNREGS, 26/03/2013	Rs.202000.00

Certified that a sum of Rs.16200000.00 only was received as sub-allotment during 2012-13 from District NREGA Cell Letter no. & date given on the margin under NRAGA.

Further a sum of Rs.4158.00 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 2012-2013. The miscellaneous receipts of the agency during the 2012-13 were Rs.130054.00

It is also certified that out of the above mentioned total funds of Rs.16334212.00 only a sum of Rs.16330887.00 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs.198582.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs.3325.00 only remaining as on report date 31/03/2013 which will be utilized for the programme in 2013-2014.

4) Total fund available (1+2+3) =Rs.16334212.00

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. From-3 register are updated and MIS data entry done for 100%MIS against scheme.

GP:- Dhanirampur-I Gram Panchayat Memo No. 07/MGNREGS Date. 18/04/2013

1) P.O & BDO Falakata Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2011-2012.

Signature of Executive Assistant /Secretary /
Nirman Sahayak Recommendation for fund
(with official seal and date)

Signature of GP Pradhan
(With official Seal)

Block:- Falakata. Memo No.....1343

Date.....26/04/2013

Copy forwarded for information and necessary action to:-

1) The ADPC, MGNREGA & ADM (DEV) Jalpaiguri.

Checked & Signed by APO /JPO /Block officials
For Block & GP'S Recommendation for fund.

Counter Signature & Seal of the P.O & B.D.O
For Block & GP'S Recommendation for fund

Foot Note:-

- 1) For recommendation and sanctioned of fund as per prescribed requisition, format to be checked and signed. In respect of Block, by P.O & B.D.O and APO/JPO/Block Officials.
- 2) For recommendation and sanction of fund, as per prescribed requisition, format to be checked and signed in respect of Gram Panchayat, by P.O & B.D.O and only placed the requisition duly signed and sealed by the Gram Panchayat Pradhan along with Executive Assistant/Secretary/Nirman Sahayak.
- 3) The Utilization certificate (Part-I & Part-II) should send along with prescribed requisition format when fund needed.

PART-II

Utilization Certificate for Administrative fund for the month March' 2013 of the year 2012-13 under MGNREGA

District: Jalpaiguri. West Bengal state year 2012-2013.

- 4) Unspent balance for previous year 2011-12 under MGNREGA AE fund, i.e. opening Balance as on 01.04.2012 Rs.4158.00
- 5) Allotment Received during the year 2012-13 under MGNREGA AE fund Rs.16200000.00
- 6) Misc Receipts (i.e. Bank interest) Rs.130054.00
- 7) Total fund available (1+2+3) = Rs.16334212.00
- 8) Balance as on reporting date 18/04/2013 Rs.3325.00


Allotment Order Memo no & date	Amount of Allotment received from District MGNREGA cell for EA fund.
699/MGNREGS, 30/04/2012	Rs.4060000.00
831/MGNREGS, 21/05/2012	Rs.4060000.00
1036/MGNREGS, 19/06/2012	Rs.3030000.00
1575/MGNREGS, 18/10/2012	Rs.2525000.00
2085/MGNREGS, 18/12/2012	Rs.1515000.00
233/MGNREGS, 18/02/2013	Rs.808000.00
433/MGNREGS, 26/03/2013	Rs.202000.00

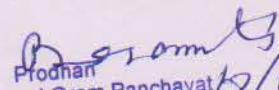
This is to certify that the above sanctioned administrative fund has been fully/partly utilized against approved order of the P & RD, Govt. Of West Bengal vide order no.3337(10)/P&RD/P/18S-01/06(Pt), dated 22/08/2006. The administrative fund utilized for the following purpose as guided by the P & RD, 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 the scheme.
 - c) IEC Campaign for awareness guarantee for this Act & Scheme
 - d) Outsourcing of Data 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 works implemented under this scheme.

Beside that earlier issued vide Memo no.597/MGNREGS, dated-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
Dhanirampur-I.G.P.
Signature of Executive Assistant /Secretary / Nirman
Sahayak Recommendation for fund
(With official Seal)


Pradhan
Dhanirampur-I Gram Panchayat
Signature of GP Pradhan
with official seal and date
18/04/13

ANNEXURE B

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

Name of the Block: Falakata

Name of the GP: Dhanirampur-I GP

SECTION -A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	4158
2	Fund received during the financial year from the District.	16200000
3	Fund received from Block during the financial year, if any	Nil
4	Misc. receipts credited during the year	130054
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	16334212
6	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	198582
	(b) Expenditure on unskilled labour component	12143708
	(c) Material cost including semi-skilled and skilled labour	3988597
		3325
7	Closing Balance	
8	Percentage of utilization to total funds available (6/5 x 100)	99.97

SECTION-B (PHYSICAL PROGRESS)

1. No. of households issued Job Cards:-

SCs	STs	Others	Total
1290	1466	1052	3808

2. No. of households who have demanded employment 840.3. No. of households that have been provided employment 840.4. No. of households that have completed 100 days employment 35nos.5. No. of Mandays generated 28098 (in lakh)

Memo No.....07/MGNREGA.....

Date.....18/04/2013.

18/4/13
Executive Assistant
Dhanirampur- I G. P

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

Basant
Proddhan
Dhanirampur- I Gram Panchayat

Signature of GP Proddhan
With Official Seal and date