

PART - I

Utilization Certificate for Cash Component for the year 2011 - 2012 for the month of MARCH under MGNREGA for DHUPGURI Block for BANARHAT NO.-1 Gram Panchayat .

Dist. Jalpaiguri, West Bengal State, Year 2011 - 12

1) Unspent balance for previous year 2010 - 11 under MGNREGA, i.e. Opening Balance as on 01. 04. 2011 of Rs. 62.001.32

2) Allotment Received during the year 2011 - 12 Under MGNREGA Rs. 2,59,84,000.00

Certified that a sum of Rs.2,59,84,000.00 Only was received as sub - allotment during 2011 - 12 from District NREGA Cell Letter no. & date given on the margin under NREGA .

Further a sum of Rs.62,001.32 only being unspent balance of the previous year 2010-11 i.e. Opening Balance during the year was allotted to be brought forward for utilization during the current year 2011 - 12 . The miscellaneous receipts of the agency during the year 2011 - 12 were Rs NIL

It is also certified that out of the above mentioned total funds of Rs.2,60,46,001.32 only a sum of Rs.2,59,27,240.33 only has been utilized during 2011 - 12 for the purpose for which it was sanctioned out of which, an amount of Rs.3,84,000.00 has been utilized on administrative expenses permissible under the NREGA .

It is further certified that the unspent balance of Rs. 1,18,760.99 only remaining as on reporting date 04-04-2012 which will be utilized for the programme in 2012-13 .

Allotment Order Memo No & Date	Amount of Allotment received from District MGNREGA Cell
Memo. 352 Dt. 18-05-2011	Rs. 1,015,000.00
Memo. 437 Dt. 03-06-2011	Rs. 1,522,500.00
Memo. 583 Dt. 12-07-2011	Rs. 2,030,000.00
Memo. 659 Dt. 20-07-2011	Rs. 2,030,000.00
Memo. 707 Dt. 01-08-2011	Rs. 3,045,000.00
Memo. 778 Dt. 17-08-2011	Rs. 3,045,000.00
Memo. 855 Dt. 05-09-2011	Rs. 3,045,000.00
Memo. 950 Dt. 28-09-2011	Rs. 2,639,000.00
Memo 1043 Dt. 25-10-2011	Rs. 2,030,000.00
Memo 1180 Dt. 28-11-2011	Rs. 1,522,500.00
Memo. 083 Dt. 05-01-2012	Rs. 3,045,000.00
Memo. 577 Dt. 22-03-2012	Rs. 1,015,000.00

3) Miscellaneous Receipts of the Agency . if any under MGNREGA = Rs. NIL

4) Total fund available (1+2+3) = Rs. 2,60,46,001.32

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 .

Gram Panchayat Banarhat No. - 1 Memo No 09 / BGP-1/12-13 Date 04-04-2012

1) P.O & BDO DHUPGURI Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP 2011-12.

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

Signature of Gram Panchayat Proddhan Banarhat No.-1 G. P with official Seal and date

Block Memo No Date.....

Copy forwarded for information and necessary action to :-

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

Checked & Signed by APO / Block Officials for Block & GO's Recommendation for fund

Counter Sign & Seal of P.O & B.D.O for Block & GP Recommendation for fund.

Foot Note :-

1) For recommendation and sanction of fund as per prescribed requisition. Format to be checked and signed. In respect of Block, by P.O & BDO 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 & BDO and only placed the requisition duly signed and sealed by the Gram Panchayat Proddhan 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 year 2011 - 2012 under MGNREGA

District. Jalpaiguri, West Bengal State, Year 2011 - 12

- 1) Unspent balance for previous year 2010 - 11 under MGNREGA AE fund, i.e. Opening Balance as on 01.04.2011 Rs. NIL.
- 2) Allotment Received during the year 2011 - 12 under MGNREGA AE fund Rs. 3,84,000.00.
- 3) Total fund available (1 + 2) = Rs. 3,84,000.00.
- 4) Total Utilization of A.E. fund = Rs. 3,84,000.00.
- 5) Closing balance of A.E. (3-4) = Rs. Nil.

Allotment Order No. Memo No & Date	Amount of Allotment received from District MGNREGA Cell for AE Fund
Memo. 352 Dt. 18-05-2011	Rs. 15,000.00
Memo. 437 Dt. 03-06-2011	Rs. 22,500.00
Memo. 583 Dt. 12-07-2011	Rs. 30,000.00
Memo. 659 Dt. 20-07-2011	Rs. 30,000.00
Memo. 707 Dt. 01-08-2011	Rs. 45,000.00
Memo. 778 Dt. 17-08-2011	Rs. 45,000.00
Memo. 855 Dt. 05-09-2011	Rs. 45,000.00
Memo. 950 Dt. 28-09-2011	Rs. 39,000.00
Memo 1043 Dt. 25-10-2011	Rs. 30,000.00
Memo 1180 Dt. 28-11-2011	Rs. 22,500.00
Memo 083 Dt. 05-01-2012	Rs. 45,000.00
Memo 577 Dt. 22-03-2012	Rs. 15,000.00

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 awarness 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.

Gram Panchayat Banarhat No. - 1 Memo No 09 / BGP-1/12-13 Date 04-04-2012.

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

Signature of G.P. Pradhan
with official stamp and date
Banarhat No. - 1 G.P.

ANNEXURE B

FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYAT
UNDER MGNREGA FOR 2011-12

Name of the Block :- DHUPGURI.

Name of The GP :- BANARHAT-I

SECTION -A-(FINANCIAL)

Sl No.	Pareticulars	Amount (In Rs Lakhs)
1	Opening Balance	62,001.32
2	Fund Recieved during the Financial Year from The District	2,59,84,000.00
3	Fund Recieved From Block during the Financial Year , if Any	NIL
4	Misc. Receipts credited during the year	41,953.00
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	2,60,46,001.32
6	Total Funds Utilized during the financial year	
	(a) Expenditure on administrartive expences	2,27,113.33
	(b) Expenditure on Un skilled labour component	1,56,20,800.00
	(c) Material cost including semi-skilled and skilled labour	1,01,86,380.00
7	Closing Balance	1,18,760.99
8	Percentage of Utilization to total funds available (6/5 x 100)	99.95

SECTION - B (PHYSICAL PROGRESS)

1 No. Of House holds issued Job Cards :-

SC s	STs	Others	Total
1414	3966	2322	7744

2 No. Of Households who have demanded employment **4235**
 3 No. Of Households That have beenprovided employment **4235**
 4 No. Of households that have completed 100 days employment **Nil**
 5 No. Of Mandays Generated (In Lakh) **1.2016**

Memo No 11/BGP-1/12-13

Date 05-04-2012



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



Proddhan
 Banarhat-I G.P.
 Signature Of GP Proddhan With
 Official Seal and Date