

PART-I

Utilization Certificate for Cash Component for the year 2011-2012 under MGNREGA for Dhupguri Block
for Chamurchi GP

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Opening Balance as on 01.04.2011 Rs. 38729.00/-
2) Allotment Received during the year 2011-12 Under MGNREGA Rs. 19285000.00/-

| Allotment Order Memo No & date | Amount of Allotment received from District MGNREGA Cell |
|--------------------------------|---|
| 23/05/2011 | 10,15,000.00/- |
| 01/07/2011 | 20,30,000.00/- |
| 09/08/2011 | 30,45,000.00/- |
| 12/09/2011 | 30,45,000.00/- |
| 22/10/2011 | 30,45,000.00/- |
| 07/01/2012 | 40,60,000.00/- |
| 20/02/2012 | 30,45,000.00/- |
| | |

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 28411.00/-
4) Fund received from Block, if any, 62100.00/- (GAS Salary)
5) Total fund available (1+2+3+4) = Rs. 1,94,14,240.00/-

Certified that a sum of Rs. 1,92,85,000.00/- 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. 38729.00/- 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 2011-12 were Rs. 28411.00/-

It is also certified that out of the above mentioned total funds of Rs. 1,94,14,240.00/- only a sum of Rs. 1,94,08,336.00/- only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. 3,17,686.00/- has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 5904.00/- only remaining as on reporting date..... which will be utilized for the programme in 2012-13.

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 Chamurchi Memo No. CGP/04/12-13 Date 09/09/2012


Secretary
Chamurchi Gram Panchayat
Signature of Executive Assistant/ Secretary
Block- Dhupguri
Nirmal Chavali (With Official Seal)


Pradhan
Chamurchi Gram Panchayat
Block- Dhupguri
Signature of GP Pradhan
P.O. Chamurchi, Dist. Jalpaiguri (W.B.)
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/JPO/Block Officials

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

PART-II

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

District Jalpaiguri, West Bengal State Year 2011-12

- 1) A.E. Opening Balance as on 01.04.2011, if any, Rs. 0.00/-
2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. 289275.00/-
3) Total fund available (1+2) = Rs. 289275.00/-
4) Total utilization of A.E. fund Rs. 289275.00/-
5) Closing balance of A.E.(3-4) = Rs. 0.00/-

| Allotment Order No, Memo No & date | Amount of Allotment received from District MGNREGA Cell for AE fund |
|------------------------------------|---|
| 23/05/2011 | 15000.00/- |
| 01/07/2011 | 30000.00/- |
| 09/08/2011 | 45000.00/- |
| 12/09/2011 | 45000.00/- |
| 22/10/2011 | 45000.00/- |
| 07/01/2012 | 60000.00/- |
| 20/02/2012 | 45000.00/- |

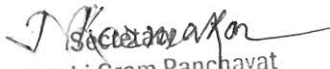
This is to certify that the above sanctioned administrative fund has been fully/ partly utilized against approved order of the P & RD, Govt. of West Bengal vide order no.3337(10)/P&RD/P/18S-01/06(Pt), Dated-15/06/2006. The administrative fund utilized for the following purpose as guided by the P & RD, Govt. of West Bengal.

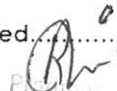
- 1) Staff salary- Cost of additional staff engaged at various levels for the scheme with the approval of the State Government.
- 2) Other contingent expense-
 - a) Mobility support to the Block/Gram Panchayat (Inspection of schemes)
 - b) Training of PRI members and other functionaries for this scheme
 - c) IEC Campaign for 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. CGP/04/12-13 dated 09/04/2012


Signature of Executive Assistant/ Secretary/
Nutan Sahayak (With Official Seal)
Chamurchi Dist. Jalpaiguri (W.B.)


Signature of GP Pradhan
with official Seal and date
Chamurchi Gram Panchayat
Block- Dhugguri
P.O. Chamurchi, Dist. Jalpaiguri (W.B.)

ANNEXURE B

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

Name of the Block:- Dhupguri
Name of the GP:- Chamurchi Gram Panchayat

SECTION-A-(FINANCIAL)

| Sl. No. | Particulars | Amount (in Rs. Lakhs) |
|---------|---|---|
| 1 | Opening balance | 0.38729 |
| 2 | Fund received during the financial year from the District | 192.85000 |
| 3 | Fund received from Block during the financial year, if any G.A.S salary | 0.62100 |
| 4 | Misc. receipts credited during the year Bank Interest | 0.28411 |
| 5 | Total funds available (1+2+3+4) during the financial year under MGNREGA | 194.14240 |
| 6 | Total funds utilized during the financial year | |
| | (a) Expenditure on administrative expenses | 3.17686 |
| | (b) Expenditure on unskilled labour component | 35.77210 |
| | (c) Material cost including semi-skilled and skilled labour | 154.51340 |
| | | G.A.S = 0.62100 salary Total EXP = 194.08336. |
| 7 | Closing balance | 0.05904 |
| 8 | Percentage of utilization to total funds available (6/5 x100) | 99.96% |

SECTION-B (PHYSICAL PROGRESS)

1 No. of households issued Job Cards:-

| SCs | STs | Others | Total |
|------|------|--------|-------|
| 3751 | 3408 | 1201 | 8000 |

- 2 No. of households who have demanded employment 2351
- 3 No. of households that have been provided employment 2351
- 4 No. of households that have completed 100 days employment Nil
- 5 No. of Mandays generated 0.27517 (in lakh)

Memo No. CGP/04/12-13 Date 09/04/2012


Proddhan
Chamurchi Gram Panchayat
Block- Dhupguri
P.O. Chamurchi, Dist. Jalpaiguri (W.B.)
Signature of GP Proddhan
with official Seal and date

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


Secretary
Chamurchi Gram Panchayat
Block- Dhupguri
P.O. Chamurchi, Dist. Jalpaiguri (W.B.)