

PART-I

Utilization Certificate for Cash Component for the year 2011-12 for the month of
for Dhupguri Block for SALBARI No.1 Gram Panchayet

District 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
=Rs. **1762170**

2) Allotment Received during the year 2011-12
under MGNREGA =Rs. **18777500**

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
20/5/11	1015000
7/6/2011	2030000
1/7/2011	2030000
22/7/11	2030000
6/9/2011	3045000
4/0/12	4060000
11/2/2012	2030000
23/3/12	1522500
29/3/12	1015000
	18777500

3) Miscellaneous Receipts for the Agency, if any,
Under MGNREGA =Rs. **62651**

4) Total fund available (1+2+3) = **20602321**

certified that a sum of Rs 18777500 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 1762170 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. **62651**

It is also Certified that out of the above mentioned total
Funds of Rs 20602321 only a sum of Rs. 20264222
only has been utilized during 2011-12 for purpose for which
it was sanctioned, out of which, an amount of Rs. 279182
has been utilized on administrative expence permissible
under the NREGA.

It is further Certified that the unspent balance of Rs 58917
only remaining as on reporting date
which will be utilizes for the programme in 2011-12

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 and 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-^{Seal-1}Magurmari-1 Memo No. 925(2)

Date: 16/4/12

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 N.S.
Recommendation for fund
*Nirman Sahayak
Salbari No. 1 G.P.*

Signature of ^{Am}Prodhhan
Salbari No.1 G.P.
with office seal & stamp

Block-Dhupguri Memo No. 106/NREGS

Date: 17.04.12

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

17.04.12
Asst. Programme Officer
MGNREGS (W.B)
DHUPGURI

17.04.12
Programme Officer
NREGS (W.B)
Dhupguri

Checked & Signed by P.O./Block Officials
for Block & GP's Recommendation for fund

Counter Signature & Seal of the P.O. & BDO
for Block & GO's Recommendation for fund

PART-II

District Jalpaiguri, West Bengal State Year 2011-12

4) Unspent Balance for previous year 2010-11 under MGNREGA AE fund, i.e. Opening Balance as on 01.04.2011	Rs	
5) Allotment under MGNREGA AE fund	Rs	277500
6) Misc Receipts (i.e. Bank interest)	Rs	62651
7) Total fund available (1+2+3).	Rs	340151
4) Balance as on reporting date	Rs	60969

Order No. Memo No. & Date	Amount of			
20/5/11	15000			
7/6/2011	30000			
1/7/2011	30000			
22/7/11	30000			
6/9/2011	45000			
4/1/2012	60000			
11/2/2012	30000			
23/3/12	22500			
29/3/12				15000

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 Govt.	49000
2) Other Contingent expense-	
a) Mobility support to the Block/Gram Panchayat (Inspection Of scheme)	8000
b) Training of PRI Members and others functionaries for the scheme.	4100
c) IEC Campaign for awareness guarantee for this Act & Scheme.	4175
d) Outsourcing of data Entry Work(VLE)	34075
e) Printing of forms etc.	59352
f) Stationery and Peripherals.	46755
g) Office furniture and equipments.	60223
h) Capacity building of SHG's for the purpose of the scheme.	13500
i) Social audit of works implemented under the scheme.	

Beside that earlier issued vide Memo No. /MGNREGS Dated for 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/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

Signature of Executive Assistant/Secretary N.S.
Recommendation for fund


Nirman Sahayak
 N.S. No. 100/P


Proddhan
Salbari No. I.G.P.
 Signature of Proddhan
 with office seal & G.P.

ANNEXURE B

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

Name of the Block:

Name of the GP:-

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	0
2	Fund received during the financial year from the District	20602321
3	Fund received from Block during the financial year, if any	
4	Misc. receipts credited during the year	
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	20602321
6	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	279182
	(b) Expenditure on unskilled labour component	17923254
	(c) Material cost including semi-skilled and skilled labour	2340968
7	Closing balance	58917
8	Percentage of utilization to total funds available (6/5 x100)	0-99

SECTION-B (PHYSICAL PROGRESS)

1. No. of households issued Job Cards:-

SCs	STs	Others	Total
2327	582	970	3878

2. No. of households who have demanded employment 1015
 3. No. of households that have been provided employment 1500
 4. No. of households that have completed 100 days employment 09
 5. No. of Mandays generated 17923254 ~ (in lakh)

Memo No. 125(2) Date 16/4/12

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

Nirman Sahayak
Nirman Sahayak
Salbari No. I G.P.

Signature of
Prodhan
Salbari No. I G.P.
with official Seal and date