

PART-I

Utilization Certificate for Cash Component for the year 2011-2012 for the month of March under MGNREGA for Falakata Block for Deogaon GP

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. 36182.00
 2) Allotment Received during the year 2011-12 Under MGNREGA Rs. 22025500

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
M2352 DT-20-05-11	710500/-
Memo-507 DT-25-6-11	1522500/-
Memo-859 DT-6-9-11	2030000/-
Memo-952, DT-28-9	2030000/-
Memo No-1109 DT-15-11-11	2030000/-
Memo No-1223 DT-1-12-11	1522500/-
Memo-1318 DT-22-12-11	2030000/-
Memo No-115 DT-10-01-12	3045000/-
Memo No-311 DT-9-2-12	3045000/-
Memo No-515 DT-6-3-12	4060000/-

3) Miscellaneous Receipts of the Agency, if any under MGNREGA=Rs. 23042
 4) Total fund available (1+2+3) = Rs. 22084724

Certified that a sum of Rs. 22025500 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. 36182 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. 23042

It is also certified that out of the above mentioned total funds of Rs. 22084724 only a sum of Rs. 22069537 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. 376817 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 15187 only remaining as on reporting date..... which will be utilized 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 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 and all audit/inspection for as such schemes is completed. Form 3-register are updated and MIS data entry done for 100% MIS against scheme.

GP Deogaon Memo No. 253/12 Date 18.04.12

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

16/04/12
 Signature of Executive Assistant/ Secretary/Nirman Sahayak Recommendation for fund (With Official Seal)

16.4.12
 Signature of GP Pradhan with official seal and date
Deogaon Gram Panchayat

Block Falakata Memo No. 859/MGNREGS Date 19/4/12

Copy forwarded for information and necessary action to:-

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

[Signature]
 Checked & Signed by APO/JPO/Block Officials for Block & GP's Recommendation for fund
Junior Programme Officer

[Signature]
 Counter Signature & Seal of the P.O & B.D.O for Block & GP's Recommendation for fund.

Foot Note: **MGNREGS Falakata Development Block**

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 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 of the year 2011-2012 under MGNREGA

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 36182
- 5) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. 325500
- 6) Misc Receipts (i.e. Bank Interest) Rs. 23042
- 7) Total fund available (1+2+3) = Rs. 384724
- 4) Balance as on reporting date..... 7907..... Rs. Seven Thousand Nine Hundred Seven

Allotment Order No. Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
Memo No - 352, Dt - 30-05-11	10500/-
Memo No - 507, Dt - 25-6-11	22500/-
Memo No - 859, Dt - 6-9-11	30000/-
Memo No - 952, Dt - 28-9-11	30000/-
Memo No - 1109, Dt - 15-11-11	30000/-
Memo No - 1223, Dt - 1-12-11	22500/-
Memo No - 1318, Dt - 22-12-11	30000/-
Memo No - 115, Dt - 10-01-12	45000/-
Memo No - 311, Dt - 9-2-12	45000/-
Memo No - 515, Dt - 6-3-12	60000/-

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 (Master Roll verification Bill)
- 3) Miscellaneous expenses for smooth running of Block MGNREGA Cell on subject to prior approval of DPC & DM

16/04/12
Signature of Executive Assistant/ Secretary/Nirman
Sahayak Recommendation for fund
(With Official Seal)
Secretary
Deogaon Gram Panchayat.

16.4.12
Signature of GP Pradhan
with official Seal and date
Pradhan
Deogaon Gram Panchayat

NEXURE B

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

Name of the Block: PALAKATA

Name of the GP:- DEOGAON

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	36182.00f
2	Fund received during the financial year from the District	22025500.00f
3	Fund received from Block during the financial year, if any	
4	Misc. receipts credited during the year	23042.00f
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	22084724.00f
6	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	376817.00f
	(b) Expenditure on unskilled labour component	14291550.00f
	(c) Material cost including semi-skilled and skilled labour	7399992.00f
		22068359.00f +1178(Bank interest) = 22069537.00f
7	Closing balance	15187.00f
8	Percentage of utilization to total funds available (6/5 x100)	99.93

SECTION-B (PHYSICAL PROGRESS)

1 No. of households issued Job Cards:-

SCs	STs	Others	Total
2502	737	2763	6002

- 2 No. of households who have demanded employment 3950
- 3 No. of households that have been provided employment 3950
- 4 No. of households that have completed 100 days employment 183
- 5 No. of Mandays generated 1.09935 (in lakh)

Memo No.....253/12..... Date...18-04-12...

[Signature] 18.4.12
Proddhan
Deogaon Gram Panchayat

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

Signature of GP Proddhan
with official Seal and date

Executive Assistant
Deogaon Gram Panchayat