

PART-I

**Utilization Certificate for cash component for the year 2011-2012 for the Month of March' 2012 under MGNREGA.
For Falakata Block for Dhanirampur-I GP**

District: Jalpaiguri. West Bengal state year 2011-2012.

- 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 2011-2012 under MGNREGA Rs.9338000.00

Allotment Order Memo no & date	Amount of Allotment received from District MGNREGA cell
352/MGNREGS, 18/05/2011	Rs.710500.00
437/MGNREGS, 03/06/2011	Rs.1522500.00
689/MGNREGS, 26 / 07 /2011	Rs.2030000.00
974/MGNREGS, 13/10/2011	Rs.2030000.00
234/MGNREGS, 31/01/2012	Rs.3045000.00

Certified that a sum of Rs.9338000.00 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.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 2011-12 were Rs.33389.00

It is also certified that out of the above mentioned total funds of Rs.9382224.00 only a sum of Rs.9378066.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs.335320.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs.4158.00 only remaining as on report date 18/04/2012 which will be utilized for the programme in 2012-2013.

- 3) Miscellaneous Receipt of the agency, if any under

MGNREGA Rs. 33389.00

4) Total fund available (1+2+3) =Rs.9382224.00

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. 40/MGNREGS Date. 18/04/2012

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

[Signature]
Signature of Executive Assistant /Secretary / Nirman Sahayak Recommendation for fund
(With official Seal)
Dhanirampur-1 Gram Panchayat

[Signature]
Signature of GP Pradhan with official seal and date
Dhanirampur-I G. P.

Block:- Falakata. Memo No. 872/MGNREGS Date. 23/04/2012

Copy forwarded for information and necessary action to:-

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

[Signature]
Checked & Signed by APO/JPO/Block officials For Block & GP's Recommendation for fund.
Falakata Development Block

[Signature]
Programme Officer MGNREGS
Counter Signature & Seal of the P.O & B.D.O For Block & GP's Recommendation for fund
Block Development Officer Falakata Dev. Block

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 Jan' 2012 of the year 2011-12 under MGNREGA

District: Jalpaiguri. West Bengal state year 2011-2012.

- 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 2011-12 under MGNREGA AE fund Rs.9282224.00
- 6) Misc Receipts (i.e. Bank interest) Rs.33389.00
- 7) Total fund available (1+2+3) = Rs.9382224.00
- 8) Balance as on reporting date 18/04/2012 Rs.4158.00

Allotment Order Memo no & date	Amount of Allotment received from District MGNREGA cell for EA fund.
352/MGNREGS, 18/05/2011	Rs.710500.00
437/MGNREGS, 03/06/2011	Rs.1522500.00
689/MGNREGS, 26 / 07 /2011	Rs.2030000.00
974/MGNREGS, 13/10/2011	Rs.2030000.00
234/MGNREGS, 31/01/2012	Rs.3045000.00


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 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.


Signature of Executive Assistant /Secretary / Nirman
Sahayak Recommendation for fund
(With official Seal)
Executive Assistant
Dhanirampur-1 Gram Panchayat


Signature of GP Pradhan
with official seal and date
Prodhan
Dhanirampur-I G. P.

ANNEXURE- B

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

Name of the Block: Falakata Block

Name of the GP: Dhanirampur-I Gram Panchayat

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	10835
2	Fund received during the financial year from the District	9338000
3	Fund received from Block during the financial year, if any	22194
4	Misc. receipts credited during the year	11195
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	9382224
6	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	335320
	(b) Expenditure on unskilled labour component	6458160
	(c) Material cost including semi-skilled and skilled labour	2584586
7	Closing balance	4158
8	Percentage of utilization to total funds available (6/5X100)	99.96

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:- 1203 Nos.

3 No. of households that have been provided employment:- 1203 Nos.

4 No. of households that have completed 100days employment:- 89 Nos.

5 No. of Mandys generated (in lakh):- 0.50691

Memo No. 40

Date:- 18/4/2012

Signature of Executive Assistant/Secretary

Nirman Sahayak (With Official Seal)

Executive Assistant
Dhanirampur-1 Gram Panchayat

Signature of GP Proddhan

with official Seal and date

Dhanirampur-I G. P.