

ANNEXURE-A

PART-I

Utilization Certificate for Cash Component for the year 2011-12 under MGNREGA for FALAKATA Block for Dhanirampur-II GP

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Opening Balance as on 01.04.2011 Rs. 7585=00
 2) Allotment Received during the year 2011-12 Under MGNREGA Rs. 30635388=00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
16.5.11	18596=00
23.5.11	1015000=00
9.6.11	2030000=00
29.6.11	20,30,000=00
12.7.11	20,30,000=00
2.8.11	50,75,000=00
20.9.11	30,45,000=00
9.11.11	30,45,000=00
30.11.11	21,31,500=00
12.12.11	20,30,000=00
31.12.11	30,45,000=00
13.2.12	30,45,000=00
20.3.12	30,45,000=00
02.12.12	20,30,000=00

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 50707=00
 4) Fund received from Block, if any, Nil
 5) Total fund available (1+2+3+4) = Rs. 30635388=00

Certified that a sum of Rs. 30635388=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. 7585=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. 50707=00

It is also certified that out of the above mentioned total funds of Rs. 30635388=00 only a sum of Rs. 30574290=00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. 551409=00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 61098=00 only remaining as on reporting date...31.03.12... 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 Dhanirampur-II Memo No. 485(1) MGNREGA(12-13) Date 16/04/12

Signature of Executive Assistant Secretary
 Dhanirampur-II Gram Panchayat
 Nirman Sahayak (With Official Seal)

Signature of GP Gram Panchayat
 Dhanirampur-II Gram Panchayat
 Official Seal and date

Block Falakata Memo No. 820/MGNREGA Date 17/4/12 16.04.12

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials
 Programme Officer
 MGNREGS
 Falakata Development Block

Counter Signature & Seal of the P.O & B.D.O
 Programme Officer MGNREGS
 &
 Block Development Officer
 Falakata Dev. Block

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. 7585 = 00
 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. 458656 = 00
 3) Total fund available (1+2) = Rs. 466241 = 00
 4) Total utilization of A.E. fund Rs. 436209 = 00
 5) Closing balance of A.E.(3-4) = Rs. 30032 = 00

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
18.5.11	18596 = 00
23.5.11	15,000 = 00
9.6.11	30,000 = 00
29.6.11	30,000 = 00
12.7.11	20,000 = 00
2.8.11	75,000 = 00
20.9.11	45,000 = 00
9.11.11	45,000 = 00
30.11.11	81,500 = 00
02.12.11	30,000 = 00
12.12.11	30,000 = 00
31.12.11	15,000 = 00
13.2.12	15,000 = 00
20.3.12	30,000 = 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 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. 485(1)/MGNREGA (12-13) dated 16.04.12

Executive Assistant
Dhanirampur-II Gram Panchayat

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

Signature of Pradhan
with official Seal
Dhanirampur Gram Panchayat

ANNEXURE B

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

Name of the Block: Falakata
Name of the GP:- Dhanirampur 2nd G.P.

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	7585=00
2	Fund received during the financial year from the District	30577096=00
3	Fund received from Block during the financial year , if any	NIL
4	Misc. receipts credited during the year	50707=00
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	30635388=00
6	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	436209=00
	(b) Expenditure on unskilled labour component	19490960=00
	(c) Material cost including semi-skilled and skilled labour	10,64,71,21=00
7	Closing balance	61098=00
8	Percentage of utilization to total funds available (6/5 x100)	99.80%

SECTION-B (PHYSICAL PROGRESS)

1 No. of households issued Job Cards:-


SCs	STs	Others	Total
1565	1084	957	3624

- 2 No. of households who have demanded employment 2950
- 3 No. of households that have been provided employment 2950
- 4 No. of households that have completed 100 days employment 321
- 5 No. of Mandays generated 1.62250 (in lakh)

Memo No. 485(1)/MGNREGA(11-12) Date 16.04.12


Executive Assistant
Dhanirampur-II Gram Panchayat

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


Signature of GP Pradhan
with official seal and date
Dhanirampur-II Gram Panchayat