

**UTILIZATION CERTIFICATE FOR CASH COMPONENT FOR THE YEAR 2011-12 UNDER MGNREGS FOR
FALAKATA BLOCK FOR FALAKATA-II GRAM PANCHAYAT.**

District - Jalpaiguri, west Bengal State, Year - 2011-2012

1) Unspent balance for previous year 2010-2011 under MGNREGS i.e. - O/B as on 01/04/2011(Rs.)	1382645
2) Allotment Received during the year 2011-2012 under MGNREGS (Rs.)	13195000

Allotment Order- Memo No. & Date	Amount of Allotment received from District MGNREGS cell
812/MGNREGS, 15/07/2011	1522500
976/MGNREGS, 13/10/2011	1015000
1141/MGNREGS, 22/11/11	2030000
207/MGNREGS, 27/01/12	3552500
513/MGNREGS, 06/03/2012	3045000
549/MGNREGS, 15/03/2012	2030000
3) Miscellaneous received of the agency, if any under MGNREGS	60222
4) Total fund available(1+2+3)	14637867

Certified that a sum of Rs. **13195000** only was received as sub-allotment during 2011-12 from District MGNREGS cell letter No. & date given on the margin under MGNREGS.

Further a sum of Rs. **1382645** only being unspent balance of the previous year 2010-2011 i.e. opening balance during the year was allotted to be brought forward for utilisation during the current year 2011-2012. The miscellaneous receipt of the agency during 2011-2012 were Rs. **60222**

It is also certified that out of the above mentioned total funds of Rs. **14637867** only a sum of Rs. **14606559** only has been utilized during 2011-2012 for the purpose for which it was sanctioned, out of which an amount of Rs. **276357** has been utilized on administrative expenses permissible under the MGNREGS. It is further certified that the unspent balance of Rs. **31308** only remaining as on reporting date **31/03/2012** which will be utilized for the programme 2011-2012.

Certified that I have satisfied myself that the conditions on which funds was sanctioned have been duly fulfilled & are being fulfilled 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 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 MIS register are updated and MIS data entered done for 100 % MIS against scheme.

G.P. - FALAKATA-II	Memo No	466/G.P.-II/2012	Date.	16/04/2012
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1) B.D.O & JPO, FALAKATA Block for sanctioned the request fund as per technical vetted plan & estimate under AAP 2011-2012

Signature
**Executive Assistant
Falakata-II G.P.**

Signature of Ex-Assst. /Secretary/NS
recommendation for fund (with official Seal)

Signature
Pradhan

Falakata-II Gram Panchayat
Signature of Pradhan
(with Official Seal)

Block- FALAKATA	Memo No.	Date.
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Copy forwarded for information and necessary action to :-

Memo No: 820/MGNREGS Date 17/04/12

1) The ADPO, MGNREGS & ADM (Dev), Jalpaiguri

Signature
**Junior Programme Officer
MGNREGS
Falakata Development Block**

Signature

Counter signature & seal of the P.O. & B.D.O. for Block & G.P.'s recommendation for fund

**Block Development Officer
Falakata Dev. Block**

Utilization Certificate for administrative fund for the year 2011-2012 under MGNREGS

District:- JALPAIGURI
State :- WEST BENGAL

Year - 2011- 2012

1) Unspent Balance for Previous year 2010-11 under MGNREGA AE fund i.e. Opening balance as on 01/04/2011	1382645
2) Allotment Received during the year 2011-2012 under MGNREGA Ae fund Rs.	13195000
3) Misc. Receipt(i.e. Bank Interest) Rs.	60222
4) Total Fund Available (1+2+3)	14637867
5) Balance as on Reporting Date :-	20367

Allotment Order ,Memo No. & Date	Amount of Allotment received from District MGNREGS cell
612/MGNREGS , 15/07/2011	1522500
976/MGNREGS, 13/10/2011	1015000
1141/MGNREGS, 22/11/11	2030000
207/MGNREGS, 27/01/12	3552500
513/MGNREGS,06/03/2012	3045000
549/MGNREGS,15/03/2012	2030000

This is to certify that the above sanctioned administrative fund has been fully/partially 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.	4830
2) Other Contingent Expense :-	
a) Mobility support to the Block/Gram Panchayat(Inspection Scheme)	4095
b) Training of PRI members and other functionaries for this scheme.	
c) IEC campaign for awareness gurantee for this act & Scheme	
d) Outstanding of Data Entry Work (VLE)	53510
e) Printing of Forms ect.	98599
f) Stationary and peripherals	39443
g) Office furniture and equipments	52800
h) Capacity building of SHG's for the purpose of this scheme	
i) Sicial audit of works implemented under this scheme.	
j) Draft Charges & Bank Charges	23080
TOTAL (Rs.)	276357

Beside that earlier issued vide Memo no.- 597/MGNREGS, dated - 14/07/2011 of this may kindly be compliance in due course as follows:-

1) Expences 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 MGNREGS Cell on Subject to prior approval of DPC & DM.	

Ran
Executive Assistant
Falakata-II G.P.

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

Pradhan
Pradhan
Falakata-II Gram Panchayat
With Official Seal & Date

ANNEXURE - B

FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYAT UNDER MGNREGS 2001-12

NAME OF THE BLOCK :- FALAKATA
NAME OF THE G.P. FALAKATA-II

SECTION -A-(FINANCIAL)

SL NO	PARTICULARS	AMOUNT (In Rs. Lakhs)
1	OPENING BALANCE	1382645
2	FUND RECEIVED DURING THE FINANCIAL YEAR FROM THE DISTRICT	13195000
3	FUND RECEIVED FROM BLOCK DURING THE FINANCIAL YEAR , IF ANY	0
4	MISC. RECEIPT CREDITED DURING THE YEAR	60222
5	TOTAL FUND AVAILABLE (1+2+3+4) DURING THE FINANCIAL YEAR UNDER MGNREGS	14637867
6	TOTAL FUND UTILIZED DURING THE FINANCIAL YEAR	14606559
	a) EXPENDITURE ON ADMINISTRATIVE EXPENSES	276357
	b) EXPENDITURE ON UNSKILLED LABOUR COMPONENT	10528310
	c) MATERIALS COST INCLUDING SEMI-SKILLED AND SKILLED LABOUR	3801892
7	CLOSING BALANCE	31308
8	PERCENTAGE OF UTILIZATION TO TOTAL FUNDS AVAILABLE (6/5X100)	99.79

SECTION -B (PHYSICAL PROGRESS)

1. NO. OF HOUSEHOLD ISSUED JOB CARDS:-

SC	SY	OTHERS	TOTAL
2966	1150	2026	6142

2. NO. OF HOUSEHOLD WHO HAVE DEMANDED EMPLOYMENT	4198
3. NO. OF HOUSEHOLDS THAT HAVE BEEN PROVIDED EMPLOYMENT	4198
4. NO. OF HOUSE HOLDS THAT HAVE COMPLETED 100 DAYS EMPLOYMENT	68
NO. OF MANDAYS GENERATED	126388

Memo No. 466/G.P.-II/2012

Date.- 16/04/2012

Executive Assistant

Signature of Executive Assistant./Secretary/
Falakata-II G.P.
Nirman Sahayak (with Official Seal)

Pradhan

Signature of Pradhan
Falakata-II Gram Panchayat