



Utilization Certificate for Cash Component for the year 2011-2012 under MGNREGA for March '12 Block
for... Falakata... GP

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Opening Balance as on 01.04.2011 Rs. 4652
2) Allotment Received during the year 2011-12 Under MGNREGA Rs. 11368080

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
352/MGNREGS dt. 8.5.11	710500
612/MGNREGS dt. 15.7.11	1522500
951/MGNREGS dt. 28.9.11	1522500
1141/MGNREGS dt. 22.11.11	2030000
1731/MGNREGS dt. 20.1.12	2537500
4921/MGNREGS dt. 20.3.12	3045000

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 30377
4) Fund received from Block, if any, Nil.
5) Total fund available (1+2+3+4) = Rs. 11403029

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... Falakata-I... Memo No... 4401/GP/12... Date... 12.4.12

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

Proshan
Signature of GP Pradhan
with official Seal and date

Block... Falakata... Memo No... 820/MGNREGS... Date... 17/4/12

Copy forwarded for information and necessary action to:-

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

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

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



District Jalpaiguri, West Bengal State Year 2011-12

- 1) A.E. Opening Balance as on 01.04.2011, if any, Rs. 4652
 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. 168000
 3) Total fund available (1+2) = Rs. 172652
 4) Total utilization of A.E. fund Rs. 174228
 5) Closing balance of A.E.(3-4) = Rs. (-) 1576

Allotment Order No. Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
352/MGNREGS Kt. 18.5.11	10500
612/MGNREGS Kt. 15.7.11	22500
95/MGNREGS Kt. 28.9.11	22500
1141/MGNREGS Kt. 22.11.11	30000
173/MGNREGS Kt. 20.1.12	37500
492/MGNREGS Kt. 2.3.12	45000

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. A40/1/GP/12dated 12.04.12

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

Pradhan
Falakata-I G. P.
Signature of GP Pradhan
with official Seal and date

12/04/12



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:- Falakata-I G.P.

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	0.04652
2	Fund received during the financial year from the District	113.68
3	Fund received from Block during the financial year, if any	0
4	Misc. receipts credited during the year	0.30377
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	114.03029
6	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	1.74228
	(b) Expenditure on unskilled labour component	65.7579
	(c) Material cost including semi-skilled and skilled labour	45.89518
7	Closing balance	0.63493
8	Percentage of utilization to total funds available (6/5 x100)	99.44%

SECTION-B (PHYSICAL PROGRESS)

1 No. of households issued Job Cards:-

SCs	STs	Others	Total
870	35	1011	1838

2 No. of households who have demanded employment 1037
3 No. of households that have been provided employment 1037
4 No. of households that have completed 100 days employment 134
5 No. of Mandays generated 0.68876 (in lakh)

Memo No....440/11/GP/12..... Date..12.04.12....

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

Prodhan
Falakata-I G.P.
Signature of GP Prodhan
with official Seal and date

[Handwritten Signature]
12/04/12