

JATESWAR-II GRAM PANCHAYAT

DALIMPUR::FALAKATA::JALPAIGURI



ANNEXURE-A

Utilization Certificate for Cash Component for the Year 2011-12 under MGNREGA

REPORTING DATE: 17-04-2012

PART-I

- 1) Opening Balance as on 01.01.2011 Rs. **31,922.00**
- 2) Allotment Received during the year 2011-12 under MGNREGA **25,040,050.00**

Allotment Order Memo No & Date	Amount of Allotment
No: 352/ Date:18/05/2011	710,500.00
No: 437/ Date:03/06/2011	812,000.00
No: 507/ Date:23/06/2011	1,522,500.00
No: 746/ Date:04/08/2011	172,550.00
No: 951/ Date:28/09/2011	2,030,000.00
No: 1248/ Date:08/12/2011	2,030,000.00
No: 1348/ Date:28/12/2011	4,060,000.00
No: 173/ Date:20/01/2012	4,060,000.00
No: 368/ Date:16/02/2012	4,060,000.00
No: 513/ Date:06/03/2012	4,060,000.00
No: 549/ Date:15/03/2012	1,522,500.00

Certified that a Sum of Rs. **25,120,459.00** Only was received as sub-allotment during 2011-12 from District MGNREGA Cell Letter no & date given on the margin under MGNREGA.

Further a sum of Rs. **31,922.00** 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 2011-12 were Rs. **48,487.00**

It is also certified that out of the above mentioned total funds of Rs. **25,120,459.00** Only a sum of Rs. **25,109,505.00** Only has been utilized during 2011-12 for the purpose for which it was sanctioned. Out of which, an amount of Rs. **358,316.00** has been utilized on administrative expenses permissible under the MGNREGA. It is further certified that the unspent balance of Rs. **10,954.00** only remaining as on reporting date: **31/03/2012** which will be utilized for the programme in 2011-12.

- 3) Miscellaneous Receipts of the Agency, if any, under MGNREGA Rs. **48,487.00**
- 4) Fund received from Block, if any
- 5) Total Fund Available (1+2+3+4) = Rs. **25,120,459.00**

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. Form-3 Register are updated and MIS data entry done for 100% MIS against scheme.

GP: *Jateswar-II* Memo *35/Jat-III/2012* Date: *17/04/2012*

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

Signature of the Gram Panchayat Proadhan with Official Seal and date

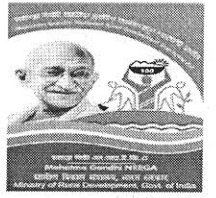
Block : *Falakata* Memo *859/MGNREGS* Date: *19/04/12*

Copy forwarded for information and necessary action to:-
1) The ADPC, MGNREGS & ADM (Dev), Jalpaiguri.

Checked & Signed by *[Signature]*
Junior Programme Officer
MGNREGS
Falakata Development Block

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

JATESWAR-II GRAM PANCHAYAT DALIMPUR::FALAKATA::JALPAIGURI



Utilization Certificate for Cash Component for the Year 2011-12
REPORTING DATE: 17-04-2012

PART-II

1). A.E. Opening Balance as on 01.04.2011 if any, Rs.	0.00
2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs.	370,050.00
3) Total fund available (1+2+3) = Rs.	370,050.00
4) Total utilization of A.E. fund Rs.	358,316.00
5) Closing Balance of A.E. (3-4)	11,734.00

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
No: 352 / Date: 18/05/2011	10,500.00
No: 437 / Date: 03/06/2011	12,000.00
No: 507 / Date: 23/06/2011	22,500.00
No: 746 / Date: 04/08/2011	2,550.00
No: 951 / Date: 28/09/2011	30,000.00
No: 1248 / Date: 08/12/2011	30,000.00
No: 1348 / Date: 28/12/2011	60,000.00
No: 173 / Date: 20/01/2012	60,000.00
No: 368 / Date: 16/02/2012	60,000.00
No: 513 / Date: 06/03/2012	60,000.00
No: 549 / Date: 15/03/2012	22,500.00

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
- 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.

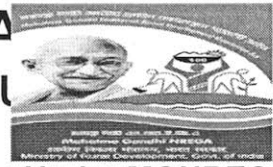
Memo No: **35/Jat-II/2012**

Dated: **17/04/2012**

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

Signature of GP Pradhan with Official Seal and Date

JATESWAR-II GRAM PANCHAYAT DALIMPUR::FALAKATA::JALPAIGI



ANNEXURE-B

**Format For Financial And Physical Position For Gram Panchayat Under MGNREGA For
2011-12**

REPORTING DATE: **17-04-2012**

SECTION-A (Financial)

Sl. No.	Particulars	Amount (In Rs. Lakhs)
1)	Opening Balance	31,922.00
2)	Fund received during the financial year from the District	25,040,050.00
3)	Fund received from the Block during the financial year, if	0.00
4)	Misc. receipts credited during the year	48,487.00
5)	Total funds available (1+2+3+4) during the financial year under MGNREGA	25,120,459.00
6)	Total funds utilized during the financial year	
	(a)	Expenditure on Administrative expenses 358,316.00
	(b)	Expenditure on un-skilled labour component 15,973,750.00
	(c)	Material cost including Semi-skilled and skilled labour 8,777,439.00
	(d)	Total Expenditure 25,109,505.00
7)	Closing Balance	10,954.00
8)	Percentage of utilization to the total funds available (6/5x100)	99.95639411

SECTION-B (Physical Progress)


1) No. of households issued Job-Cards:-


SC's	ST's	Other's	Total
2112	19	1228	3359

- | | |
|--|--------|
| 2) No. of households who have demanded employment | 2350 |
| 3) No. of households that have been provided employment | 2350 |
| 4) No. of households that have completed 100 days employment | 30 |
| 5) No. of Mandays generated (in Lakh) | 126989 |

Memo No: **35/Jat-II/2012**

Date: **17/04/2012**


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


**Signature of GP Pradhan with
Official Seal and Date**