

## PART-I

Utilization certificate for Cash Component for the year 2011-2012 under MGNREGA for  
Dalsingpara Gram Panchayat, Kalchini Block

District: Jalpaiguri

State: West Bengal

Year:

2011-12

1)	Unspent balance for previous year 2010-11 under MGNREGA, i.e. Opening Balance as on 01/04/2011 Rs		37311.00 ✓
2)	Allotment Received during the year 2011-12 under MGNREGA Rs.		40600000.00 ✓
	Allotment Order		Amount of Allotment received from District MGNREGA Cell
	Memo No	Date	
	352	18.05.11	1015000
	437	03.06.11	507500
	551	01.07.11	2030000
	716	01.08.11	3045000
	793	19.08.11	2030000
	874	08.09.11	2030000
	951	28.09.11	2030000
	976	13.10.11	2030000
	1043	25.10.11	2030000
	583	12.07.11	2030000
	1108	15.11.11	2030000
	1248	08.12.11	2030000
	1289	15.12.11	2537500
	1348	28.12.11	4060000
	207	27.01.12	4060000
	424	23.02.12	3045000
	513	06.03.12	4060000
	TOTAL		40600000
3)	Miscellaneous Receipt of the Agency, if any under MGNREGA Rs.		67028.00 ✓
4)	Fund received from Block If any		61024.00 ✓
4)	Total fund available (1+2+3) = Rs		40765363.00 ✓

Certified that a sum of Rs. 40600000.00 ✓ only was received as sub-allotment during 2011-12 from District MGNREGA Cell, letter no. & date given on the margin under NREGA

Further a sum of Rs. 37311.00 ✓ 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.

Miscellaneous Receipt of the Agency during the 2011-12 were Rs 128052.00 ✓

It is also certified that out of the above mentioned total funds of Rs. 40765363.00 ✓ only a sum of Rs. 40676375.00 ✓ only has been utilized during the 2011-12 the purpose for which it was sanctioned, out of which an amount of Rs 438300.00 ✓ has been utilized on Administrative expenses permissible under the NREGA.

It is further certified that unspent balance of

Rs. 88988.00 ✓ only remaining as on reporting date:- 31/03/2012 which will be utilized for the programme in 2011-12

Certified that I have satisfied myself that the conditions on which the funds was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised checks as declared in prescribed requisition format-II to see that the money has been actually utilized in the 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 scheme.

GP: Dalsingpara Gram Panchayat

Memo No: 121 /MGNREGS/2012-13

Date: 12.04.12

Sign of Executive Assistant/Secretary/Nirman Sahayak  
Recommendation for fund (With Office seal)

Pradhan  
Dalsingpara Gram Panchayat

Block: Kalchini

Memo No: 103

Date

12.04.12

Copy forwarded for Information and necessary action to:-

1) The ADPC, MGNREGS &amp; ADM(Dev), Jalpaiguri

Checked & Signed by APO/JPO/Block Officials  
for Block & GP's Recommendation for fund

Counter Signature & Seal of the P.O. & B.D.O.  
for Block & GP's Recommendation for fund



PART-II

Utilization certificate for Administrative fund for the year 2011-2012 under MGNREGA for Dalsingpara Gram Panchayat, Kalchini Block



District: Jalpaiguri		State: West Bengal	Year: 2011-12
1)	A.E Opening Blance as on 01.04.2011 if any	37311.00	✓
2)	Allotment Received during the year 2011-12 under MGNREGA AE FUND Rs.	600000.00	✓
3)	Total fund available (1+2) = Rs	637311.00	✓
4)	Total Utilization of A.E.Fund in Rs	438300.00	✓
5)	Closing Balance of A.E.(3-4) in Rs	199011.00	✓

Sl. no	Allotment Order		Amount of Allotment received from District MGNREGA Cell
1	Memo No	Date	
2	352	18.05.11	15000.00 ✓
3	437	03.06.11	7500.00 ✓
4	551	01.07.11	30000.00 ✓
5	716	01.08.11	45000.00 ✓
6	793	19.08.11	30000.00 ✓
7	874	08.09.11	30000.00 ✓
8	951	28.09.11	30000.00 ✓
9	976	13.10.11	30000.00 ✓
10	1043	25.10.11	30000.00 ✓
11	583	12.07.11	30000.00 ✓
12	1108	15.11.11	30000.00 ✓
13	1248	08.12.11	30000.00 ✓
14	1289	15.12.11	37500.00 ✓
15	1348	28.12.11	60000.00 ✓
16	207	27.01.12	60000.00 ✓
17	424	23.02.12	45000.00 ✓
18	513	06.03.12	60000.00 ✓
GRAND TOTAL>>			600000.00 ✓

This is to certify that the above sanctioned administrative fund has been fully/party 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-15/06/2011. 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 Scheme)
  - b) Training of PRI members and other functionaries for the scheme
  - c) IEC Campaign for awareness guarantee for the Act & Scheme
  - d) Outsourcing of Data Entry for 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.

Besides 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 meetinf specially for MGNREGS issue 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.
- 4) Miscellaneous expenses for smooth running of Block MGNREGA Cell on subject to prior approval of DPC & DM.

Sign of Executive Assistant/Secretary/Nirman Sahayak  
 Recommendation for fund (With Office seal)

Pradhan  
 Dalsingpara Gram Panchayat



**ANNEXURE-B**

**FORMATE FOR FININCIAL & PHYSICAL POSITION FOR THE GRAM-PANCHYATE UNDER MGNREGA 2011-12**

NAME OF THE BLOCK:- KALCHINI

NAME OF THE G.P.:- DALSINGPARA

**SECTION NO-A (FINANCIAL )**

SL NO	PARTICULARS	AMOUNT (IN Rs Lakh)
1	OPENING BLANCE	0.373110 ✓
2	Fund Recived during Financial year from the Distric	406.00000 ✓
3	Fund Recived during Financial year from the Block if any	0.61024 ✓
4	Mist. Recived credited during thr financial year	0.67028 ✓
5	Total fund available during the Finincial year (1+2+3+4) under MGNREGA	407.65363 ✓
6	Total fund utilised durin the Finincial Year	
	a) Expenditure on administrative expenses	4.383
	b) Expenditure on unskilled Labour component	247.5616
	c) Material cost including Semi-Skilled & Skilled Labour	154.81915
		406.76375 ✓
7	Closing Blance	0.88988 ✓
8	Percentage of Utilization to total fund available (6/5 x 100)	99.78 ✓

**SECTION NO-B (PHYSICAL PROGRESS )**

1) Nos of HH issued Job Card

SC	ST	OTHERS	TOTAL
1135	1892	1492	4519 ✓

2) Nos of HH who have demanded Employment :- 4159 Nos ✓

3) Nos of HH that have been provided Employment :- 4159 Nos ✓

4) Nos of HH that have been Completed 100 Days Employment :- 123 Nos ✓

5) Nos of Mandays Generated :- 1.90432 (In Lakh) ✓

Mamo No-121/DGP/12-13

Date:- 12.04.12

Sign of Executive Assistant/Secretary/Nirman Sahayak  
Recommendation for fund ( With Office seal)

Prodhan  
Dalsingpara G.P.

Dalsingpara Gram Panchayat

DALSINGPARA G.P.