

PART-I

Utilization Certificat for Cash Component for the year 2011-2012 under MGNREGA for Kalchini Block for Garopara GP



District Jalpaiguri, West Bengal State Year 2011-12
1) Opening Balance as on 01.04.2011 Rs. 306.52 ✓

2) Allotment Received durin the year 2011-12 Under MGNREGA Rs. 11469500.00 ✓

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
352/Dt. 18.05.11	812000.00 ✓
473 ⁴³⁷ /Dt. 03.06.11	1522500.00 ✓
789/Dt. 19.08.11	1015000.00 ✓
793/Dt. 19.08.11	1015000.00 ✓
963/Dt. 29.09.11	2030000.00 ✓
1315 ¹³¹⁵ /Dt. 24.12.11	1015000.00 ✓
157/Dt. 17.01.12	2030000.00 ✓
1033 ^{549 15} /Dt. 20.03.12	2030000.00 ✓

3) Miscellaneous Receipts of the Agency, if any Under MGNREGA=Rs. 35489.00 ✓

4) Fund received from Block if any Rs. 0.00

5) Total fund available (1+2+3+4) = Rs. 11505295.52 ✓


Certified that a sum of Rs. 11469500.00 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. 306.52 only being unspent balance of the previous year 2010-11 i.e. Opening Balance during the year was allotted to be brought forwarded for utilization during the current year 2011- 12. The miscellaneous receipts of the agency during the 2011-12 were Rs. 35489.00 It is also certified that out of the above mentioned total funds of Rs. 11505295.52 only a sum of Rs. 11505222.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. 130554.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 73.52 only remaining as on reporting date 13.04.2012 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 scheme is completed. Form 3-register are updated and MIS data entry done for 100% MIS against scheme.

GP. Garopara

Memo No. 5/MGNREGA Date. 13-04-12


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


Proddhan
Garopara G.P.
Signature of GP Proddhan
With Official Seal and date

Block Kalchini Memo No 086 date 13-04-12

Copy forwarded for information and necessary action to:-

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


Checked & Signed by APO/JPO/Block Officials

Counter Signature & Seal of the P.O. & B.D.O


Programme officer, NREGS(WB)
Kalchini Block
&
Block Development Officer
Kalchini



PART-II

Utilization Certificate for Administrative fund for the year 2011-12 under MGNREGA

District Jalpaiguri, West Bengal State Year 2011-12

- 1) A.E. Opening Balance as on 01.04.2011 Rs. 0.00 ✓
- 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. 169500.00 ✓
- 3) Total fund available (1+2) = Rs. 169500.00 ✓
- 4) Total Utilization of A.E. fund Rs. 130554.00 ✓
- 5) Closing Balance of A.E.(3-4) =Rs. 38946.00 ✓

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
352/Dt. 18.05.11	12000.00 ✓
437473 /Dt. 03.06.11	22500.00 ✓
789/Dt. 19.08.11	15000.00 ✓
793/Dt. 19.08.11	15000.00 ✓
963/Dt. 29.09.11	30000.00 ✓
1315 1318 /Dt. 24.12.11	15000.00 ✓
157/Dt. 17.01.12	30000.00 ✓
549 1033 ¹⁵ /Dt. 20 .03.12	30000.00 ✓

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/18S-/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 staf engaged at various levels for the sheme with the approved of the State Government.
- 2) Other contingen expense-
 - a) Mobility support to the Block/Gram Panchayat (Inspection of schemes)
 - b) Training of PRI memers 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) Stationary 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 Memeo 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 MGNREGA 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. S / MGNREGA

Date. 13-04-12


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


Proddhan
Signature of GP Pradha
Gasonara G.P.
With Official Seal and date

ANNEXTURE B

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

Name of the Block: Kalchini
Name of the GP: Garopara

**SECTION-A-(FINANCIAL)**

Sl. No.	Particulars	Amount(in Rs Lakhs)
1	Opening Balance	306.52 ✓
2	Fund received during the financial year from the District	11469500.00 ✓
3	Fund received from Block during the financial year, if any	0.00 ✓
4	Misc. receipts credited during the year	35489.00 ✓
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	11505295.52 ✓
Total Funds utilized during the financial year		
6	(a) Expenditure on administrative expenses	130554.00 ✓
	(b) Expenditure on unskilled labour component	8208590.00 ✓
	(c) Materials cost including semi-skilled and skilled labour	3166078.00 ✓
		11505222.00 ✓
7	Closing Balance	73.52 ✓
8	Percentage of utilization to total funds available (6/5X100)	100.00 ✓

Section -B (PHYSICAL PROGRESS)

1 No. of households issued Job Cards:-

SCs	STs	Others	Total
1005	4643	1277	6925 ✓

- 2 No of households who have demanded employment 4496 Nos. ✓
 3 No of households that have been provided employment 4496 Nos ✓
 4 No of households that have completed 100 days employment 5 Nos ✓
 5 No. of Mandays generated 0.63143 (in Lakh) ✓

Memo No. 5/MGNREGADate. 13.04.12

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

(Signature)
Signature of GP Pradha
With Official Seal and date
Garopara G.P.