

Utilization Certificate for Cash Component for the year 2011-2012 for the month of March under MGNREGA for Block for Lankapara GP

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Unspent balance for previous year 2010-11 Under MGNREGA, i.e. Opening Balance as on 31.03.2011 Rs. 249195.00
- 2) Allotment received during the year 2011-12 Under MGNREGA Rs. 16387000.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
437/03/06/2011	2030000.00
517/07/07/2011	2030000.00
639/26/08/2011	2030000.00
870/08/09/2011	1827000.00
1180/28/11/2011	1522500.00
331/14/02/2012	2537500.00
427/29/02/2012	3045000.00
512/06/03/2012	350000.00
614/26/03/2012	1015000.00

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs.41528.00
- 4) Fund received from Block, If any, Rs.174700.00
- 5) Total fund available (1+2+3+4) = Rs.16852483.00

Certified that a sum of Rs. 16387000.00 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. 249195.00 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 the 2011-12 were Rs. 41528.00

It is also certified that out of the above mentioned total funds of Rs.16852483.00 only a sum of Rs.16542826.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. 304677.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs.4980.00 only remaining as on reporting date-31/03/2012 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 schemes is completed. Form 3-register are updated and MIS data entry done for 100% MIS against scheme.

GP-Lankapara Gram panchayat

Memo No-128/LP/12 Date-05/04/2012

P.O & BDO Madarihahat-Birpara Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2011-12.

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

J. Karmakar
9/4/12
Officiating Secretary
LANKAPARA GRAM PANCHAYAT

Signature of GP Pradhan
with official Seal and date

Pradhan
Lankapara Gram Panchayat

Date 02.05.12

Block-Madarihahat-Birpara Block. Memo No. 153/MGNREGA/12

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials
for Block & GP's Recommendation for fund
MGNREGA (W.B.)
MADARIHAT-BIRPARA BLOCK

Joint Programme Officer
MG NREGA (W.B.)
Counter Signature & Seal of the P.O & B.D.O
for Block & GP's Recommendation for fund.
MADARIHAT-BIRPARA

Foot Note:-

- 1) For recommendation and sanction of fund as per prescribed requisition, format to be checked and signed, in respect of Block, by P.O & BDO and APO/JPO/Block Officials.
- 2) For recommendation and sanction of fund, as per prescribed requisition, format to be checked and signed, in respect of Gram Panchayat, by P.O & BDO and only placed the requisition duly signed and sealed by the Gram Panchayat Pradhan along with Executive Assistant/Secretary/Nirman Sahayak.

3) The Utilization certificate issued by P.O & BDO will be valid only if the requisition is duly signed and sealed by the Gram Panchayat Pradhan.

Utilization Certificate for Administrative fund for the month February of the year 2011-2012 under MGNREGA

District Jalpaiguri, West Bengal State Year 2011-12

- 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. Rs.237000.00
- 3) Total fund available (1+2+3) = Rs.237000.00+ Rs.41588.00 (Bank Interest) = Rs.278588.00
- 4) Total Utilization of A.E funds = Rs.304677.00
- 5) Closing Balance of A.E (3-4) = (-)Rs.26089.00

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
437/03/06/2011	30000.00
517/07/07/2011	30000.00
689/26/08/2011	30000.00
870/08/09/2011	27000.00
1180/28/11/2011	22500.00
331/14/02/2012	37500.00
472/29/02/2012	45000.00
614/26/03/2012	15000.00

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 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.

S. Karmaker

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

Pradhan

Signature of GP Pradhan
 with official Seal and date
 Ankapara Gram Panchayat

Nirman Sahayak

Ankapara Gram Panchayat

LANKAPARA GRAM PANCHAYAT

P.O:-LANKAPARA Hat, DIST:-JALPAIGURI
MADARIHAT-BIRPARA BLOCK

ANNEXURE B

FORMATE FOR FINACIAL AND PHYSICAL POSITION FOR GRAM PANCHAYAT UNDER MGNREGA FOR 2011-12

SECTION-A-(FINANCIAL)

SL. NO.	PARTICULARS	AMOUNT (IN RS.LAKHS)
1	Opening Balance	249195.00
2	Fund received during the financial year from the District	16387000.00
3	Fund received from Block during the financial year If any	174700.00
4	Misc. receipts credited during the year	41588.00
5	Total Fund available (1+2+3+4) during the Financial year under MGNREGA	16852483.00
6	Total Funds Utilized during the Financial year	
	(a) Expenditure on administrative expenses	304677.00
	(b) Expenditure on Unskilled Laboure Component	13703870.00
	(c) Materials Cost including Semi-Skilled & Skilled Laboure	2838956.00
7	CLOSING BALANCE	4980.00
8	Percentage of Utilazation to total funds available (6/5 x 100)	99.97

SECTION-B (PHYSICAL PROGRESS)

1 No. of households issued Job Card

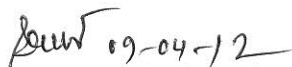
SC	ST	OTHERS	TOTAL
358	1208	2458	4024


- 2 No. of households who have demanded employment
- 3 No. of households that have been provided employment
- 4 No. of households that have completed 100 days employment
- 5 No. of Mandays Generated

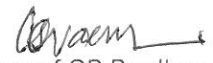
3007
3007
27
85895

Memo No.130/LGP/12

Date:-05/03/2012


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


9/4/12
Officiating Secretary
LANKAPARA GRAM PANCHAYAT


Signature of GP Pradhan
with official Seal and date
Pradhan 09/04/12
Lankapara Gram Panchayat