

ANNEXURE-A

PART-I

Utilization Certificate for Cash Component for the year 2011-2012 under MGNREGA for..... Mal Block
for..... Damdim GP

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Opening Balance as on 01.04.2011 Rs. 25613=23
2) Allotment Received during the year 2011-12 Under MGNREGA Rs. 81,20,000=12

| Allotment Order Memo No & date | Amount of Allotment received from District MGNREGA Cell |
|--------------------------------|---|
| 437/MGNREGS dt. 03/06/2011 | 15,22,500= |
| 507/MGNREGS dt. 23/06/2011 | 10,15,000= |
| 1315/MGNREGS dt. 22/12/2011 | 10,15,000= |
| 310/MGNREGS dt. 09/02/2012 | 26,30,000= |
| 537/MGNREGS dt. 07/03/2012 | 25,37,500= |
| | |
| | |
| | |

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 12,259=10
4) Fund received from Block, if any, _____
5) Total fund available (1+2+3+4) = Rs. 81,57,872=23


Certified that a sum of Rs. 81,20,000= 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. 25613=23 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. 12,259=10

It is also certified that out of the above mentioned total funds of Rs. 81,57,872=23 only a sum of Rs. 79,90,672=10 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. 74,987=10 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 16,720=23 only remaining as on reporting date...12.04.2012 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 schemes is completed. Form 3-register are updated and MIS data entry done for 100% MIS against scheme.

GP.....Damdim.....Memo No...06/DGP/12-13 Date...12.04.2012

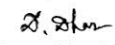

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)



Signature of CR Pradhan
with official Seal and date

Block.....Mal.....Memo No...692/MGNREGS Date...18/04/2012

Copy forwarded for information and necessary action to:-

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


Checked & Signed by APO/JPO/Block Officials
Block Social Audit Co-ordinator
MGNREGS, Mal Block


Counter Programme Officer
MGNREGS, Mal
&
Block Development Officer
Mal I Jalpaiguri

PART-II

Utilization Certificate for Administrative fund for 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. 25613 = 23
- 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. 81,20,000 = 00
- 3) Total fund available (1+2) = Rs. 145613 = 23
- 4) Total utilization of A.E. fund Rs. 74987 = 00
- 5) Closing balance of A.E.(3-4) = Rs. 70626 = 23

| Allotment Order No, Memo No & date | Amount of Allotment received from District MGNREGA Cell for AE fund |
|------------------------------------|---|
| 437/MGNREGS, dt. 03/06/2011 | 22500 = 00 |
| 507/MGNREGS, dt 23/06/2011 | 15000 = 00 |
| 1315/MGNREGS, dt. 22/12/2011 | 15000 = 00 |
| 210/MGNREGS, dt. 09/02/2012 | 30000 = 00 |
| 537/MGNREGS dt. 07.03.2012 | 37500 = 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(P1). 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. 06/DGP/2012-13 dated 12.04.2012


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


Signature of GP Pradhan
with official Seal and date

ANNEXURE B

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

Name of the Block: nal.
Name of the GP:- Davidim

SECTION-A-(FINANCIAL)

| Sl. No. | Particulars | Amount (in Rs. Lakhs) |
|---------|---|-----------------------|
| 1 | Opening balance | 25613=23 |
| 2 | Fund received during the financial year from the District | 8120,000 = 10 |
| 3 | Fund received from Block during the financial year , if any | Nil |
| 4 | Misc. receipts credited during the year | 12259 = 10 |
| 5 | Total funds available (1+2+3+4) during the financial year under MGNREGA | 8157872=23 |
| 6 | Total funds utilized during the financial year | |
| | (a) Expenditure on administrative expenses | 0.75 lakh |
| | (b) Expenditure on unskilled labour component | 69.08 lakh |
| | (c) Material cost including semi-skilled and skilled labour | 10.07 lakh |
| | | 79.9 lakh. |
| 7 | Closing balance | 1.70 Lakh |
| 8 | Percentage of utilization to total funds available (6/5 x100) | 97.92 % |

SECTION-B (PHYSICAL PROGRESS)

1 No. of households issued Job Cards:-

| SCs | STs | Others | Total |
|-----|------|--------|-------|
| 524 | 5035 | 660 | 6219 |

- 2 No. of households who have demanded employment 4556
 3 No. of households that have been provided employment 4556
 4 No. of households that have completed 100 days employment Nil
 5 No. of Mandays generated 0.55 (in lakh)

Memo No... 06/DGP/2012-13 ... Date 12.10.4.2012

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

Signature of GP Proadhan
with official Seal and date