

PART - I

**Utilization Certificate for Cash Component for the year 2011-2012 for the month of March under MGNREGA for
Maynaguri Block for Maynaguri G.P.**

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Unspent balance for previous year 2010-11 Under MGNREGA, i.e Opening Balance as on 01.04.2011 Rs. - 491836.00
- 2) Allotment Received during the year 2011-12 Under MGNREGA Rs. - 8918474.00

| Allotment Order Memo No & date | Amount of Allotment received from District MGNREGA Cell |
|--------------------------------|---|
| | Rs. 14671.00 |
| | Rs. 26303.00 |
| | Rs. 1015000.00 |
| | Rs. 2030000.00 |
| | Rs. 2030000.00 |
| | Rs. 2030000.00 |
| | Rs. 1522500.00 |
| | Rs. 250000.00 |

- 1) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. - 31809.00
 - 2) Total fund available (1+2+3) = Rs. 9442120.00
- Certified that I have satisfied myself that the

Certified that a sum of Rs. 8918474.00 only was received as sub-allotment during 2011-12 from District NREGA Cell Letter no. & date given on the margin under NREGA.

Further as sum of Rs.491836.00 only being unspent balance of the Previous year was allotted to be brought forward for utilization during current year 2011-12. The miscellaneous receipts of the agency during the 2011-12 were Rs.31809.00

It is also certified that out of the above mentioned total funds of Rs.9442120.00 only a sum of Rs.9434294.00 only has been utilized during 2011- 12 for the purpose for which it was sanctioned, out of which, an amount of Rs.171670.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs.7826.00 only remaining as on reporting date 31.03.2012 which will be utilized for the programme in 2011-12.

Conditions on which fund 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 :- Maynaguri Memo No: 555 Date : 31.03.2012

- 1) P.O & BDOBlock for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2011-12.

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

Block Maynaguri Memo No 1899 Date 18/04/12

Copy forwarded for information and necessary action to :-

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

Checked & Signed by APO/JPO/Block Officials for Block & GP's Recommendation for fund
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 Proadhan along with Executive Assistant/Secretary/Nirman Sahayak.
- 3) The Utilization certificate (Part-I & Part - II) should send along with prescribed requisition format when fund needed.



Signature of GP Proadhan with official Seal and date

(Handwritten signature)

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

(Faint stamp and handwritten text: Programme & Block Development Officer, Maynaguri, Dt. Jalpaiguri)



ANNEXURE B

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

Name of the Block: Maynaguri
Name of the GP:- Maynaguri

SECTION A-(FINANCIAL)

| Sl. No. | Particulars | Amount (in Rs. Lakhs) |
|---------|---|-----------------------|
| 1 | Opening balance | 4.91837 |
| 2 | Fund received during the financial year from the District | 87.50000 |
| 3 | Fund received from Block during the financial year, if any | - |
| 4 | Misc. receipts credited during the year | 2.00283 |
| 5 | Total funds available (1+2+3+4) during the financial year under MGNREGA | 94.42120 |
| 6 | Total funds utilized during the financial year | |
| | (a) Expenditure on administrative expenses | 1.71670 |
| | (b) Expenditure on unskilled labour component | 59.87670 |
| | (c) Material cost including semi-skilled and skilled labour | 32.74954 |
| 7 | Closing balance | 0.07826 |
| 8 | Percentage of utilization to total funds available (6/5 x100) | 99.917116071 |

SECTION-B (PHYSICAL PROGRESS)

1 No. of households issued Job Cards

| SCs | STs | Others | Total |
|------|-----|--------|-------|
| 2199 | 17 | 2634 | 4850 |

- 2 No. of households who have demanded employment 3007
- 3 No. of households that have been provided employment 3007
- 4 No. of households that have completed 100 days employment NIL
- 5 No. of Mandays generated 0.53627 (in lakh)

Memo No. 20/MGP date 18.04.2012

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

Pradhan
Signature of Pradhan
with official Seal and date