



Utilization Certificate for Cash Component for the year 2011-2012 for the month of 31st - 03 under 2012 Part-I
 MGNREGA for Dhupgun Block for Barogharia 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. 275560.57
 2) Allotment Received during the year 2011-12 under MGNREGA Rs. 18270000.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
5511 MGNREGA	Rs. - 2030000.00
746 MGNREGA	Rs. - 2030000.00
816 MGNREGA	Rs. - 3045000.00
3521 MGNREGA	Rs. - 1015000.00
01-09 MGN	Rs. - 1015000.00
8311 NREGA	Rs. - 4060000.00
4721 MGNREGA	Rs. - 4060000.00
5771 MGNREGA	Rs. - 1015000.00
	<u>18270000.00</u>

Certified that a sum of Rs. 18270000.00 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. 25275560.57 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. 15275.00. It is also certified that out of the above mentioned total funds of Rs. 18270000.00 only a sum of Rs. 19018796.00 has been utilized during 2011-12 for the purpose for which it was sanctioned out of which an amount of Rs. 729446.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 42039.75 only remaining as on reporting date 31.03.12 which will be utilized for the programme in 2011-12.

3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA- Rs. 15275.00

4) Total fund available (1+2+3)=Rs. 18560835.75

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/G.P. 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.

G.P. Barogharia Memo No. 139/11-12 Date 05/4/12 31/8/12

1) P.O. & B.D.O. Dhupgun Block for sanctioned the requisite fund as per technical vatted plan & estimate under AAP-2011-12.

Secretary 31/8/12
 Signature of Executive Assistant/Secretary, Nirman Sahayak Recommendation for fund (with Official Seal)

Pradhan
 Signature of Gram Panchayat Pradhan with official Seal and date

Block..... Memo No..... Date.....

Copy forwarded for information and necessary action to:-
 1) The ADPC, MGNREGS & ADM (D&A), Jalpaiguri.

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

Pradhan 13.04.12
 Programme Officer
 Counter Signature & Seal of the P.O. & B.D.O for Block & G.P.'s Recommendation for fund.
Dhupgun

Foot Note:- 1) For recommendation and sanction of fund as per prescribed requisition, format to be checked and signed, in respect of by Block 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 (part-I & Part-II) should send along with prescribed requisition format when fund needed.



Part-II

31st 03-2011

Utilization Certificate for Administrative fund for the month..... of the year 2011-12
under MGNREGA District Jalpaiguri, West Bengal State year 2011-12

4) Unspent balance for previous year 2010-11 under MGNREGA, A.E fund I.E. Opening Balance as on 01.04.2011
Rs. 275560.75

5) Allotment Received during the year 2011-12 under MGNREGA AE fund Rs. 18270000 = out

6) Misc Receipts (I.E. Bank Interest) Rs. 15275 = out

7) Total fund available (1+2+3)= Rs. 18560835.75

8) Balance as on reporting date 42039.75 Rs. Party two thousand, and thirty nine and twenty five paise

Allotment Order No. Memo No & Date	Amount of Allotment received from District MGNREGA Cell for AE fund
551/MGNREGS	Rs. - 2030000 = out
746/MGNREGS	Rs. - 2030000 = out
816/MGNREGS	Rs. - 3045000 = out
352/MGNREGS	Rs. - 1015000 = out
01-09/11/11	Rs. - 1015000 = out
831/MGNREGS	Rs. - 4060000 = out
472/MGNREGS	Rs. - 4060000 = out
577/MGNREGS	Rs. - 1015000 = out

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-15/06/2006. 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 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/MGNREGA Date-14/07/2011 of this Office may kindly be compliance in due course as follows:-

- 1) Expenses for conducting meeting specially for MGNREGA issued 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 of running of Block MGNREGA Cell on subject to approval of DPC & DM.

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

Nirman Sahayak
Barogharia Gram Panchayat

Signature of P. Pradhan
with official Seal and date

Pradhan
Barogharia Gram Panchayat

ANNEXURE B

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

Name of the Block: Dhurguri
Name of the GP:- Barogharia Gram Panchayat

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	275560.757
2	Fund received during the financial year from the District	1877 0000=007
3	Fund received from Block during the financial year, if any	Nil
4	Misc. receipts credited during the year	15275=007
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	1906 0835 75
6	Total funds utilized during the financial year	19018796.007
	(a) Expenditure on administrative expenses	729444=007
	(b) Expenditure on unskilled labour component	939 8317.007
	(c) Material cost including semi-skilled and skilled labour	8891036=007
7	Closing balance	92039.757
8	Percentage of utilization to total funds available (6/5 x100)	100%


SECTION-B (PHYSICAL PROGRESS)


1. No. of households issued Job Cards:-

SCs	STs	Others	Total
2727	8	3573	6308

2. No. of households who have demanded employment 3637ms
 3. No. of households that have been provided employment 3637ms
 4. No. of households that have completed 100 days employment Nil
 5. No. of Mandays generated 84408 (thousand) (in lakh)

Memo No. 139/11-12/Bmo Date 31/03/12


 Executive Assistant/Secretary/
 Nirman Sahayak (With Official Seal)
 Nirman Sahayak
 Barogharia Gram Panchayat


 Pradhan
 Barogharia Gram Panchayat
 DHURGURI BLOCK
 Signature of Pradhan
 with official Seal and date

Blasat Nitin Raju Gandhi
Sardar

Utilization Certificate for Cash Component for the year 2011-2012 for the month of 31st 03-12 under **Part-I**
MGNREGA for Dhupguri Block for Borogharia 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. Nil
2) Allotment Received during the year 2011-12 under MGNREGA Rs. 500,000.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
22/1/11	250000.00
16/02/11	250000.00
	500,000.00

Certified that a sum of Rs. 500,000 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. 224,300 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. Nil. It is also certified that out of the above mentioned total funds of Rs. 4,97,757.00 only a sum of Rs. 4,97,757.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned out of which an amount of Rs. 2,74,300 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 2,24,300 only remaining as on reporting date 31/03/12 which will be utilized for the programme in 2011-12.

3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA- Rs. Nil

4) Total fund available (1+2+3)=Rs. 500,000

Certified that I have satisfied myself that the conditions on which funds were 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/G.P. 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.

G.P. Borogharia Memo No. 3140/11-12 Date 31/3/12

1) P.O. & B.D.O. 140/11-12 Bmo BDO Dhupguri Block for sanctioned the requisite fund as per technical vatted plan & estimate under AAP-2011-12.

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

Pradhan
Borogharia Gram Panchayat
Signature of G.P. Pradhan with official Seal and date

Block..... Memo No..... Date.....

Copy forwarded for information and necessary action to:-
1) The ADPC, MGNREGS & ADM (Dev), Jalpaiguri.

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

Counter Signature & Seal of the P.O. & B.D.O for Block & G.P.'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 by Block 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 (part-I & Part-II) should send along with prescribed requisition format when fund needed.

Part-II

Bharat Nirman Rajiv Gandhi
Sard Kendra

31st 03-12

Utilization Certificate for Administrative fund for the month.....of the year 2011-12
under MGNREGA District Jalpaiguri, West Bengal State year 2011-12

4) Unspent balance for previous year 2010-11 under MGNREGA, A.E fund I.E. Opening Balance as on 01.04.2011
Rs. Nil

5) Allotment Received during the year 2011-12 under MGNREGA AE fund Rs. 500,000/-

6) Misc Receipts (I.E. Bank Interest) Rs. Nil

7) Total fund available (1+2+3)= Rs. 500,000/-

8) Balance as on reporting date 2243.00/- Rs. two thousand two hundred forty three

Allotment Order No.Memo No & Date	Amount of Allotment received from District MGNREGA Cell for AE fund
22/11/11	Rs. - 250000/-
10/02/12	Rs. = 250000/-
	/
	500 000/-

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- 3) Muster Roll verification Bill.
- 4) Miscellaneous expenses for smooth of running of Block MGNREGA Cell on subject to approval of DPC & DM.

Secretary
Saraghoris G. P
Signature of Executive Assistant/Secretary/Nirman
Sahayak Recommendation for fund
(with Official Seal)

Nirman Sahayak
Saraghoris Gram Panchayat

Pradhan
Barogharia Gram Panchayat
DHUPGURI BLOCK
Signature of G.P. Pradhan
with official Seal and date