

Utilization Certificate for Cash Component for the year 2011-12 for Dhupguri Block for Magurmari No.1 Gram Panchay

PART-I
the month of

District Jalpaiguri West Bengal State Year 2011-12
Unspent Balance for previous year 2010-11 under MGNREGA i.e. Opening Balance as on 01/04/2011

₹ 14798.00

2) Allotment Received during the year 2011-12

under MGNREGA - ₹ 27946250.00

Allotment Order & date	Memo No	Amount of Allotment received from District MGNREGA Cell
Memo No.352/MGNREGS dt. 18/05/2011		1015000.00
Memo No.437/MGNREGS dt. 03/06/2011		2030000.00
Memo No.519/MGNREGS dt. 28/06/2011		2030000.00
Memo No.617/MGNREGS dt. 18/07/2011		2030000.00
Memo No.946/MGNREGS dt. 04/08/2011		3045000.00
Memo No.870/MGNREGS dt. 08/09/2011		3045000.00
Memo No.974/MGNREGS dt. 13/10/2011		2030000.00
Memo No.1108/MGNREGS dt. 15/11/2011		3045000.00
		20250.00
Memo No.1348/MGNREGS Dt. 28/12/2011		4060000.00
Memo No.419(15) Dt. 23/12/11		13500.00
Memo No.310/MGNREGS Dt. 09/02/2012		4060000.00
Memo No.577/MGNREGS Dt. 27/03/2012		1522500.00

3) Miscellaneous Receipts for the Agency, if any

Under MGNREGA ₹ 24834.00

4) Total fund available (1+2+3) ₹ 27985882.00

Certified that a sum of ₹ 27946250.00 only was received as per allotment during 2011-12 from the district NREGA Cell letter no. & date given on the margin under NREGA

Further a sum of ₹ 14798.00 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 year ₹ 24834.00

It is also Certified that out of the above mentioned total funds of ₹ 27985882.00 only a sum of ₹ 27896834.00 only has been utilized during 2011-12 for purpose for which it was sanctioned, out of which an amount of ₹ ~~393336.00~~ 217941.00 has been utilized on administrative expense permissible under the NREGA.

It is further Certified that the unspent balance of ₹ 89048.00 + 2730/- only remaining as on reporting date 31/03/2012 utilizes for the programme in 2011-12 = 91778/-

* Rs. 2730/- Refunded
cease payments and
dt. of re-deposit to NREGA a/c.
no - 13030, URB&BANK on - 28/3/12

Certified that I have satisfied myself that the conditions on which funds was sanctioned have been fully fulfilled/are being fulfilled and that I have exercised checks and declared in prescribed requisition 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 registers are updated and MIS data entry done for 100% MIS against scheme.

GP Magurmari-1 Memo No

Date:

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

Signature of Executive Assistant Secretary
Magurmari No.1 Gram Panchayet

Signature of Pradhan
Magurmari No.1 Gram Panchayet

Block Dhupguri Memo No. 106/NREGS

Date: 17.04.12

Copy Forwarded for information and necessary action to:

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

Programme Assistant
MGNREGS (WB)
DHUPGURI

Checked & Signed
for Block & GP's Recommendation of fund

Programme Officer
Counter Signatory of the P.O. & BDO
NREGS (WB)
Dhupguri

for Block & GP's Recommendation of fund

PART-II

District Jalpaiguri, West Bengal State Year 2011-12

4) Unspent Balance for previous year 2010-11 under MGNREGS (GA) fund, i.e. Opening Balance as on 01/04/2011	₹	0.00
5) Allotment Received during the year 2011-12 under MGNREGS (GA) fund	₹	446250.00
6) Misc. Receipts (i.e. Bank interest)	₹	0.00
7) Total fund available (1+2+3)	₹	446250.00
8) Balance as on reporting date	₹	

Allotment of Order No. Memo No. & Date	Amount of Allotment received from District MGNREGS Cell for AI fund		
Memo No.352/MGNREGS dt. 18/05/2011		15000.00	
Memo No.437/MGNREGS dt. 03/06/2011		30000.00	
Memo No.519/MGNREGS dt. 28/06/2011		30000.00	
Memo No.617/MGNREGS dt. 18/07/2011		30000.00	
Memo No.946/MGNREGS dt. 04/08/2011		45000.00	
Memo No.870/MGNREGS dt. 08/09/2011		45000.00	
Memo No.974/MGNREGS dt. 13/10/2011		30000.00	
Memo No.1108/MGNREGS dt.15/11/2011		45000.00	
		20250.00	
Memo No.1348/MGNREGS Dt.28/12/2011		60000.00	
Memo No.419(15) Dt. 23/12/11		13500.00	
Memo No.310/MGNREGS Dt. 09/02/2013		60000.00	
Memo No.577/MGNREGS Dt.22/03/2012		22500.00	
		446250.00	

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/185-01/06(Pl) 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 Govt.
- 2) Other Contingent expense:
 - a) Mobility support to the Block/Gram Panchayat (inspection Of scheme)
 - b) Training of PRI Members and others functionaries for the 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 the scheme.
 - i) Social audit of works implemented under the scheme.

Beside that earlier issued vide Memo No.597/MGNREGS Dated 14/07/2011 for 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/IA/BSAC/PA/JPO if any as per P&RD order.
- 3) Muster Roll Verification Bill.
- 4) Miscellaneous expenses for smooth running of Block MGNREGS Cell on subject to Prior Approval of DPC & DM.

Signature of Executive Assistant/Secretary
Magurhari No.1 Gram Panchayat

Signature of Executive Assistant/Secretary
Magurhari No.1 Gram Panchayat

FORMAT FOR THE ACTUAL AND PHYSICAL POSITION FOR GRAM PANCHAYET
 UNDER MGNREGS FOR 2011-12

Name of the blocks: Thupguri
 Name of the G.P.: Magumari - I

SECTION-A (FINANCIAL)

No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	
2	Fund received during the financial year from the District	14798 = 00
3	Fund received from Block during the financial year, if any	27912500 = 00
4	Misc. receipts credited during the year	33750 = 00
5	Total funds available (1+2+3+4) during the financial year under MGNREGS	27985882 = 00
6	Total funds utilized during the financial year	
7	(a) Expenditure on administrative expenses	217941 = 00
8	(b) Expenditure on unskilled labour component	15726344 = 00
9	(c) Material cost including semi-skilled and skilled labour	11952549 = 00
10	Closing balance	
11	Percentage of utilization to total funds available (10/5 x 100)	89048 = 00

SECTION-B (PHYSICAL PROGRESS)

1. No. of households issued Job Cards: 4136

SCs	STs	Others	Total
2494	623	1084	4136

2. No. of households who have demanded employment: 3000

3. No. of households that have been provided employment: 3000

4. No. of households that have completed 100 days employment: 7

5. No. of Mandays generated: 0.78934 (in lakh)

Memo No. Date

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

Signature of Prochan
 Magumari No. 1 Gram Panchayat