

PART-I

Utilization Certificate for Cash Component for the year 2011-2012 under MGNREGA for Kalchini Block
for Kalchini GP

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Opening Balance as on 01.04.2011 Rs
60764.58 ✓
- 2) Allotment Received during the year 2011-12
Under MGNREGA Rs. 22348562.00 ✓

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
352 - 18/05/11	2030,000.00 ✓
423 - 01/06/11	2030,000.00 ✓
437 - 03/05/11	2030,000.00 ✓
707 - 01/08/11	3045,000.00 ✓
950 - 28/09/11	3045,000.00 ✓
1338 - 28/12/11	4060,000.00 ✓
173 - 20/01/12	1522,500.00 ✓
310 - 09/02/12	4567,500.00 ✓
VLE + SA -	18562.00 ✓

- 3) Miscellaneous Receipts of the Agency, if any.
Under MGNREGA = Rs. 33685/- ✓
- 4) Fund received from Block, if any
- 5) Total fund available (1+2+3+4) = Rs. 22443011.58 ✓

Certified that a sum of Rs. 22348562.00 ✓ 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. 60764.58 ✓ 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. 33685.00 ✓

It is also certified that out of the above mentioned total funds of Rs. 22443011.58 ✓ only a sum of Rs. 2225324.00 ~~21926520.00~~ only has been utilized during 2011-12 for the purpose for which it was sanctioned out of which an amount of Rs. 298804.00 ✓ has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 217687.58 ✓ only remaining as on reporting date..... 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 and 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 Kalchini Memo No. 01/MGNREGA/KALP Date 12/04/12
12-13

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

Signature of GP Pradhan
with official Seal and date

Block Kalchini Memo No. 097 Date 16/04/12
16/04/12 Pradhan

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials

Counter Signature & Seal of the P.O. & B.D.O

Programme officer NREGS(WB)
Kalchini Block
Block Development Officer
Kalchini

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. 911/-
 2) Allotment Received during the year 2011 MGNREGA A.E. fund Rs. 330000/-
 3) Total fund available (1+2) = Rs. 330911/-
 4) Total utilization of A.E. fund Rs. 298804/-
 5) Closing balance of A.E. (3-4) = Rs. 32107/-

Order No.	Date	Amount of Allotment received (Rs.)	Total MGNREGA A.E. fund
352	19.05.11	30,000	30,000
423	09.08.11	30,000	30,000
437	01.08.2011	30,000	30,000
707	28.09.11	45,000	45,000
950	28.12.2011	15,000	15,000
1378	28.07-12	60,000	60,000
173		22,500	22,500
310	09.02.12	67,500	67,500

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/E/BS-01/06(Pt) Dated 15/06/2006. The administrative fund utilized for the following purposes 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) EC Cell charge for water supply & other related works
 - 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.

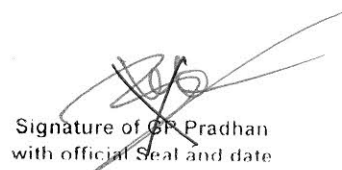
Beside that earlier issued vide Memo no.597/MGNREGS date 14/07/2011 of this office may kindly be compliance in due course as follows -

- 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. 71/MGNREGA/R4P/12-13 dated 12/04/12



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 PANCHAYAT UNDER MGNREGA FOR 2011-12

Name of the Block:

Name of the GP:-

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	60764.58 /
2	Fund received during the financial year from the District	22348562.00 /
3	Fund received from Block during the financial year, if any	
4	Misc. receipts credited during the year	33685.00 /
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	22443011.58 /
6	Total funds utilized during the financial year	
6a	(a) Expenditure on administrative expenses	343034.00 /
6b	(b) Expenditure on unskilled labour component	19123500.00 /
6c	(c) Material cost including semi-skilled and skilled labour	2758790.00 /
7	Closing balance	217687.58 /
8	Percentage of utilization to total funds available (6/5 x 100)	99.03% /

SECTION-B (PHYSICAL PROGRESS)

1	No. of households issued Job Cards			
	SCs	STs	Others	Total
	705	4157	2462	7524 /
2	No. of households who have demanded employment			
3	No. of households that have been provided employment			
4	No. of households that have received 20 days employment			
5	No. of Beneficiaries employed			
			1.87472 /	

Memo No. 01/MGNREGA/R/A/12-13 Date 12/05/12



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

Signature of GP Pradhan
with official Seal and date