

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

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Opening Balance as on 01.04.2011 Rs.49,289.00 ✓
 2) Allotment Received during the year 2011-12 Under MGNREGA Rs.16252600.00 16,52,600.00

Allotment Order Memo no. & date	Amount of Allotment received from District MGNREGA Cell
352, 18/05/2011	10,15,000.00 ✓
437, 03/06/2011	15,22,500.00 ✓
551, 01/07/2011	20,30,000.00 ✓
893, 16/09/2011	15,22,500.00 ✓
1090, 08/11/2011	20,30,000.00 ✓
1141, 22/11/2011	20,30,000.00 ✓
157, 17/01/2012	3045000.00 ✓
549, 15/03/2012	2030000.00 ✓
601, 23/3/12	1015000.00 ✓
Loan from BRGF	300000.00 ✓

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 39,508.00 ✓
 4) Fund received from Block, if any- Rs.12,600.00 ✓
 5) Total fund available (1+2+3+4) = Rs.16541397
16,53,997.00

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:- MALANGI G.P.

Memo No. :- /MGP/99/

Date-11/04/2012


 Executive Assistant
 Signature of Malang Gram Panchayat Secretary / Nirman
 Sahayak Recommendation for fund
 (With Office Seal)


 Prashan
 Signature of Malang Gram Panchayat
 with Official Seal and date

Block. Kalchini

Memo No. 29

Date 11/04/12

Copy forwarded for information and necessary action to:-

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

Certified that a sum of Rs.1,652,600.00 only (loan of Rs.300000.00 from BRGF) 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. 49,289.00 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 2011-12 were Rs. 39,508.00 ✓

It is also certified that out of the above mentioned total funds of Rs.1,66,53,997.00 only a sum of Rs.16,53,730.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs.193446.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs.36267.00 only remaining as on reporting date 31/03/2012 which will be utilized for the programme in 2012-13.

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 Rs. 0.00 ✓
- 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs.240000.00
- 3) Total fund available (1+2) = Rs.240000.00 ✓
- 4) Total utilization of A.E, fund Rs.180846.00 (Excluding the expenditure for remun. of social audit team of Rs.12600.00)
- 4) Balance as on reporting date 31/03/2012 Rs.59154.00 ✓

Allotment Order Memo no. & date	Amount of Allotment received from District MGNREGA Cell for AE fund
352, 18/05/2011	15,000.00 ✓
437, 03/06/2011	22,500.00 ✓
551, 01/07/2011	30,000.00 ✓
893, 16/09/2011	22,500.00 ✓
1090, 08/11/2011	30,000.00 ✓
1141, 22/11/2011	30,000.00 ✓
157, 17/01/2012	45,000.00 ✓
549, 15/03/2012	30,000.00 ✓
601, 23/03/2012	15000.00 ✓

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(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 for this scheme
 - c) IBC 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 indue 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.

**FORMATE 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	0.49289
2	Fund received during the financial year from the District	165.40000
3	Fund received from Block during the financial year, if any	0.12600
4	Misc. receipts credited during the year	0.39508
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	166.41397
6	Total funds utilized during the financial year	
	a)Expenditure on administrative expenses	1.93446
	b)Expenditure on unskilled labour component	145.68050
	c)Materials cost including semi-skiled and skilled labour	18.43634
		166.05130
7	Closing balance	0.36267
8	Percentage of utilization to total fund available(6/5X100)	99.78

SECTION-B(PHYSICAL PROGRESS)

1 No. of households issue Job cards:-

SCs	STs	Others	Total
263	2524	3794	6581

2 No. of households who have demanded employment _____ 5692 ✓

3 No. of households that have been provided employment _____ 5692 ✓

4 No. of households that have completed 100 days employment _____ 0 ✓

5 No. of Mandays generated _ 1.16886(in lakh) ✓

Memo No. 99/mgp Date 11/04/2012


Executive Assistant
Malangi Gram Panchayat
Signature of Executive Assistant/Secretary/


Pradhan
Malangi Gram Panchayat
Signature of GP Pradhan