

PART - I

Utilization Certificate for Cash Component for the year 2011-2012 for the month of March under MGNREGA For Kalchini Block for Rajabhatkhawa 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. 1625.35 ✓

2) Allotment Received during the year 2011-12

Under MGNREGA Rs. 1,51,38,130.00 ✓

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
352/MGNREGS, Dt. 18/05/11	8,12,000.00 ✓
437/MGNREGS, Dt. 03/06/11	15,22,500.00 ✓
571/MGNREGS, Dt. 07/07/11	20,30,000.00 ✓
793/MGNREGS, Dt. 19/08/11	15,22,500.00 ✓
960/MGNREGS, Dt. 29/09/11	6,09,000.00 ✓
963/MGNREGS, Dt. 29/09/11	20,30,000.00 ✓
742/MGNREGS, Dt. 04/08/11 (VLE)	3,342.00 ✓
VLE's Payment	4,588.00 ✓
Social Audit purpose	6,700.00 ✓
1289/MGNREGS, Dt. 15/12/11	15,22,500.00 ✓
157/MGNREGS, Dt. 17/01/12	30,45,000.00 ✓
549/MGNREGS, Dt. 15/03/12	20,30,000.00 ✓

3) Miscellaneous Receipts of the Agency, if any,
Under MGNREGA=Rs. 20,892.00

4) Total fund available (1+2+3) = Rs. 1,51,60,647.35 ✓

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.

Certified that a sum of Rs. 1,51,38,130.00 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. 1625.35 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 20,892.00 ✓

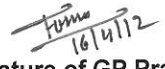
It is also certified that out of the above mentioned total funds of Rs. 1,51,60,647.35 only a sum of Rs. 1,51,58,854.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. 2,16,205.00 has been utilized on administrative expenses permissible under the NREGA.

It is further certified that the unspent balance of Rs. 1,793.35 only remaining as on reporting date 31.03.2012 which will be utilized for the programme in 2011-12.

GP. Rajabhatkhawa Memo No. 05/RVK/12-13 Date 16.04.2012

1) P.O & BDO Kalchini Block 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
EXECUTIVE ASSISTANT
Rajabhat Khawa G.P


Signature of GP Pradhan
with official Seal and date
PRADHAN
RAJABHATKHAWA G.P.

Block.....Kalchini.....Memo No.....104.....Date.....16/04/12.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed By APO/IPC/Block Officials

Counter Signature & Seal of the P.O & BDO

PART-II

Utilization Certificate for Administrative fund for the month March of the year 2011-2012 under MGNREGA

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Unspent balance for previous year 2010-11 Under MGNREGA AE fund, i.e. Opening Balance as on 01.04.2011 Rs. **82,734.00** ✓
- 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. **2,38,130.00** ✓
- 3) Misc. Receipts (i.e. Bank Interest) Rs. **20,892.00** ✓
- 4) Total fund available (1+2+3) = Rs. **3,41,756.00** ✓
- 5) Balance as on reporting date 02.03.2012 Rs. **1,25,551.00** ✓

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
352/MGNREGS, Dt. 18/05/11	12,000.00 ✓
437/MGNREGS, Dt. 03/06/11	22,500.00 ✓
Received from P.O. for VLE's Payment Purpose	4,588.00 ✓
571/MGNREGS, Dt. 07/07/11	30,000.00 ✓
793/MGNREGS, Dt. 19/08/11	22,500.00 ✓
742/NREGS, Dt. 04/08/11	3,342.00 ✓
960/MGNREGS, Dt. 29/09/11	9,000.00 ✓
963/MGNREGS, Dt. 29/09/11	30,000.00 ✓
Received from P.O. for Social Audit Purpose	6,700.00 ✓
1289/MGNREGS, Dt. 15/12/11	22,500.00 ✓
157/MGNREGS, Dt. 17/01/12	45,000.00 ✓
549/MGNREGS, Dt. 15/03/12	30,000.00 ✓

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) 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/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 &

ANNEXURE B

FORMATE FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYAT
UNDER MGNREGA FOR 2011-12



Name of the Block: - KALCHINI BLOCK

Name of the GP: - RAJABHATKHAWA

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1.	Opening Balance	1,625.35 ✓
2.	Fund Received during the financial year from District	1,51,26,842.00 ✓
3.	Fund received from Block during the financial year (if any)	11,288.00 ✓
4.	Misc. receipt credited during the year	20,892.00 ✓
5.	Total funds available (1+2+3+4) during the financial year under MGNREGA	1,51,60,647.35 ✓
6.	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	2,16,205.00 ✓
	(b) Expenditure on unskilled labour component	90,20,760.00 ✓
	(c) Materials cost including semi-skilled and skilled labour	59,21,889.00 ✓
7.	Closing balance	1,793.35 ✓
8.	Percentage of utilization to total funds available (6/5 x 100)	99.98% ✓

SECTION-B (PHYSICAL PROGRESS)

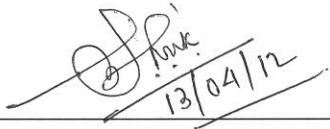
1. No. of households issued job cards :-

SCs	STs	Others	Total
244	1978	724	2946 ✓

2. No. of households who have demanded employment 2082 ✓
3. No. of households that have been provided employment 2082 ✓
4. No. of households that have completed 100 days employment 7 ✓
5. No. of Mandays generated 77,352 ✓

Memo No. : 04/RVK/12-13

Dated : 13/04/2012


13/04/12

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

EXECUTIVE ASSISTANT
Rajabhat Khawa G.P


13/4/12

Signature of GP Pradhan with
Official Seal and Date

PRADHAN
RAJABHATKHAWA G.P.