

**Utilization Certificate for Cash Component for the year 2011-2012 under MGNREGA for  
Kumargram Development Block for Kamakhyaguri No.-II GP**

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Opening Balance as on  
01.04.2011 Rs. 1174.87
- 2) Allotment Received during the year 2011-12  
Under MGNREGA Rs. 15732500.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
352/MGNREGS, 18/05/2011	1015000.00
437/MGNREGS, 03/06/2011	2030000.00
571/MGNREGS, 07/07/2011	2030000.00
894/MGNREGS, 16/09/2011	2030000.00
1248/MGNREGS, 08/12/2011	1522500.00
114/ MGNREGS, 10/01/2012	1522500.00
331/ MGNREGS, 14/02/2012	4060000.00
601/ MGNREGS, 23/03/2012	1522500.00

- 3) Miscellaneous Receipts of the Agency, if any,  
Under MGNREGA= Rs. 36241.00
- 4) Fund Received from Block(if any) = Rs. 68757.00
- 5) Total fund available (1+2+3+4) = Rs. 15838672.87


Certified that a sum of Rs. 15732500.00 only was received as sub-allotment during 2011-2012 from District NREGA Cell Letter no. & date given on the margin under NREGA.


Further a sum of Rs. 1174.87 only being unspent balance of the previous year 2010-2011 i.e Opening Balance during the year was allotted to be brought forward for utilization during the current year 2011-2012. The miscellaneous receipts of the agency during the 2011-12 were Rs. 104998.00

It is also certified that out of the above mentioned total funds of Rs. 15838672.87 only a sum of Rs. 15796268.00 only has been utilized during 2011-2012 for the purpose for which it was sanctioned, out of which, an amount of Rs. 230125.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 42404.87 only remaining as on reporting date : 31.03.2012 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/ 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.

G.P : Kamakhyaguri No.-II Memo No :- 130/KGP-II/12 Date :- 17.4.12

  
Executive Assistant  
Kamakhyaguri No. II G.P  
Signature of Executive Assistant/ Secretary/  
Nirman Sahayak (With Official Seal)

  
Pradhan  
Kamakhyaguri No. II G.P  
Signature of GP Pradhan  
with official Seal and date

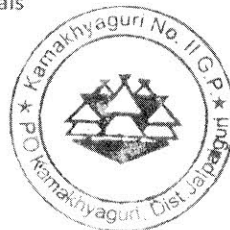
Block : \_\_\_\_\_ Memo No :- \_\_\_\_\_ Date :- \_\_\_\_\_

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials

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



## 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.	0.00
2) Allotment Received during the year 2011-12	
Under MGNREGA AE fund Rs.	232500.00
3) Total fund available (1+2) =	Rs. 232500.00
4) Total Utilization of A.E fund =	Rs. 230125.00
5) Closing Balance of A.E (3-4) =	Rs. 2375.00

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
352/MGNREGS, 18/05/2011	15000.00
437/MGNREGS, 03/06/2011	30000.00
571/MGNREGS, 07/07/2011	30000.00
894/MGNREGS, 16/09/2011	30000.00
1248/MGNREGS, 08/12/2011	22500.00
114/ MGNREGS, 10/01/2012	22500.00
331/ MGNREGS, 14/02/2012	60000.00
601/ MGNREGS, 23/03/2012	22500.00

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 & DM.

Memo No :- \_\_\_\_\_

Date :- \_\_\_\_\_

  
Executive Assistant  
Kamakhya No. II G.P.  
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 2011-2012**

Name of the Block : **KUMARGRAM DEVELOPMENT BLOCK**  
Name of the G.P. : **KAMAKHYAGURI NO.-II GRAM PANCHAYET**

**SECTION - A (FINANCIAL)**

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening Balance	1174.87
2	Fund received during the financial year from the District	15732500.00
3	Fund received from Block during the financial year, if any	68757.00
4	Misc. receipts credited during the year	36241.00
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	15838672.87
<b>Total funds utilized during the financial year</b>		
6	(a) Expenditure on administrative expenses	230125.00
	(b) Expenditure on Unskilled labour component	12620660.00
	(c) Material Cost including Semi-Skilled and Skilled labour	2945483.00
7	Closing Balance	42404.87
8	Percentage of utilization to total funds available (6/5 x 100)	1.45%

**SECTION - B (PHYSICAL PROGRESS)**

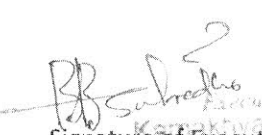
1 No. of households issued Job Cards :-


SCs	STs	Others	Total
1916	241	934	3091

- 2 No. of households who have demanded employment :- 2302 Nos  
3 No. of households that have been provided employment :- 2302 Nos  
4 No. of households that have completed 100 days employment : 5 Nos  
5 No. of Mandays generated :- 0.97082 (in Lakh)

Memo No. \_\_\_\_\_

Date. \_\_\_\_\_

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

  
Signature of GP Pradhan  
with official Seal and date

