

PART-I
Utilization Certificate for Cash Component for the year 2011-12 for the month of March
under MGNREGA for Kumargram Block for Khoardanga No-I G.P.

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 Rs-1,765.93
- Allotment Received during the year 2011-12 under MGNREGA Rs-28217000.00

Allotment Order Memo No & Date	Amount of Allotment Received from District MGNREGA Cell
352MGNREGS-18-05-2011	812000.00
437(03-06-2011)	2030000.00
519(28-06-2011)	2030000.00
760(10-08-2011)	2030000.00
816(29-08-2011)	2030000.00
(16-09-2011)	2030000.00
1010(20-10-2011)	3045000.00
(24-11-2011)	2030000.00
1289(15-12-2011)	2030000.00
(20-01-2012)	3045000.00
368(16-02-2012)	4060000.00
549(15-03-12)	3045000.00

- Miscellaneous receipts of the agency, if any, Under MGNREGA= Rs-30593.00
- Total fund available (1+2+3)= Rs-28249358.93

Certificate that a sum of Rs-2,8217,000.00 only was received as sub-allotment during 2011-12 from District NREGA Cell letter no & date given on margin under NREGA.

Further a sum of Rs 1765.93 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-30593.00

It is also certified that out of above mentioned total funds of Rs- 28249358.93 Only a sum of Rs- 28245341.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which an amount of Rs -425917.00 has been utilized on administrative expenses permissible under the NREGA

It is further certified that the unspent balance of Rs - (4017.93 only remaining as on reporting date-18-04-2012 which will be utilized for the programme in 2011-12

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/G.P. 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. Form3-regioster are updated and MIS data entry done 100% MIS against scheme.

G.P- Khoardanga No-I Memo No-10/KD-II/2012

Date- 18-04-2012

1. P.O & BDO.....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
 Khoardanga No. I G.P.
 With official Seal

Signature of G.P. Pradhan
 with official Seal and date
 Pradhan
 Khoardanga No. I G.P.

Block.....Memo No.....Date.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials
 For Block & G.P.' Recommendation for fund

Counter Signature & Seal of the P.O. & B.D.O
 For Block & G.P.' Recommendation for fund

Foot Note:-

- For recommendation and sanction of fund prescribed requisition, format to be checked and signed, in respect of Block, by P.O. & BDO and APO/JPO/Block Officials
- For recommendation and sanction of fund prescribed requisition, format to be checked and signed, in respect of Gram Panchayat by P.O. & BDO and placed the requisition duly signed and sealed by the Gram Panchayat Pradhan along with Executive Assistant/Secretary: Nirman Sahayak
- The Utilization certificate (Part-I & Part -II) should send along with prescribed requisition format when fund needed.

PART-II

Utilization Certificate for Administrative fund for the month March of the year 2011-12 under MGNREGA

District Jalpaiguri, West Bengal State Year 2011-12

- 4) Unspent balance for previous year 2010-12 Under MGNREGA AE fund, i.e, Opening Balance as on 01-04-2011 Rs-0.00
- 5) Allotment Received during the year 2011-12- Under MGNREGA AE fund Rs-417000.00
- 6) Mise Receipts (I.e. Bank interest) Rs-12934.00
- 7) Total fund available (1+2+3) = Rs-429934.00
- 4) Balance as on reporting date-18-04-2012 Rs-4017.00


Allotment Order No, Memo No & Date	Amount of Allotment received from District MGNREGA Cell for AE fund
352MGNREGS-18-05-2011	12000.00
437(03-06-2011)	30000.00
519(28-06-2011)	30000.00
760(10-08-2011)	30000.00
816(29-08-2011)	30000.00
(16-09-2011)	30000.00
1010(20-10-2011)	45000.00
(24-11-2011)	30000.00
1289(15-12-2011)	30000.00
(20-01-2012)	45000.00
368(16-02-2012)	60000.00
549(15-03-12)	45000.00


This is certify that above sanctioned administrative fund has been fully/partly utilized against order of the P&RD, Govt. of West Bengal vide order no.3337(10)/P&RD/P/18S-01(Pt),Dated-15/06/2006. 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 PRL members and others functionaries for this scheme
 - c) IEC Campaign for awareness guarantee for this Act & Scheme
 - d) Outsourcing of Data Entry work (VLE)
 - e) Printing of form etc.
 - f) Stationery and Peripherals
 - g) Office furniture and equipments
 - h) Capacity building of SHG' s for the purpose of scheme
 - i) Social audit of works implemented under this scheme.
 - j)

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 O&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.


Executive Assistant
Khoardanga No. I.G.P.
Signature of Executive Assistant/Secretary/Nirman
Sahayak Recommendation for fund
(With official Seal)

Signature of G.P. Pradhan
with official Seal and date

Khoardanga No. I.G.P.

ANNEXURE B

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

Name of the Block:- Kumargram

Name of the G.P:- Khoardanga No-I G.P.

Section-A (FINANCIAL)

Sl No	Particulars	Amount(in Rs Lakhs)
1	Opening Balance	1765.93
2	Fund received during the financial year from the District	28217000.00
3	Fund received from Block during the financial year ,if any	17659.00
4	Misc. receipts credited during the year	12934.00
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	
Total funds utilized during the financial year		
6	(a) Expenditure on administrative expenses	425917.00
	(b) Expenditure on unskilled labour component	16273820.00
	(C) Material cost including semi-skilled and skilled labour	11545604.00
		28245341.00
7	Closing balance	4017.93
8	Percentage of utilization to total funds available(6/5 x100)	99.985

SECTION-B(PHYSICAL PROGRESS)

1.No. of households issued Job card

SCs	STs	Others	Total
983	1588	972	3543

2. No. of house holds who have demanded employment:- 3268
3. No. of households that have been provide employment:- 3268
4. No. of households that have completed 100 days employment :- Nil
5. No. of Mandays generated: - 125184 (in lakh)

Memo No-10/KD-I/2012

Date- 18-04-2012

Signature of Executive Assistant/Secretary/Nirman
Sahayak Recommendation for fund
(With official Seal)

Executive Assistant
Khoardanga No. I G.P.

Signature of G.P. Pradhan
with official Seal and date

Pradhan
Khoardanga No. I G.P.