

Part -I

**Utilization Certificate for Cash Component for the year 2011-2012 for the month of March under MGNREGA
for Kumargram Block for Kumargram GP**

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.160.49
- 2) Allotment Received during the year 2011-12 under MGNREGA Rs.2,91,77,500.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
352/MGNREGA 18-05-11	1,015,000.00
437/MGNREGA 03-06-11	2,030,000.00
519/MGNREGA 28-06-11	2,030,000.00
612/MGNREGA 15-07-11	2,030,000.00
760/MGNREGA 10-08-11	2,030,000.00
859/MGNREGA 05-09-11	2,030,000.00
951/MGNREGA 28-09-11	2,030,000.00
1141/MGNREGA 22-11-11	2,030,000.00
1348/MGNREGA 28-12-11	4,060,000.00
/MGNREGA 20-01-12	4,060,000.00
/MGNREGA 7-03-12	250,000.00
/MGNREGA 16-02-12	4,060,000.00
/MGNREGA 24-03-12	1,522,500.00

- 3) Miscellaneous Receipts of the Agency, if any. Under MGNREGA=Rs.25,265.00
- 4) Total fund available (1+2+3)=Rs.2,92,02,925.49

Certified that a sum of Rs.2,91,77,500.00 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.160.49 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 year 2011-12 were Rs. 25,265.00

It is also certified that out of the above mentioned total funds of Rs.2,92,02,925.49 only a sum of Rs.2,90,89,320.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs.4,39,970.00 has been utilized on administrative expenses permissible under the NREGA it is further certified that the unspent balance of Rs.54,178.49 only remaining as on reporting date 31-03-2012 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/GP for the purpose for which it was sanctioned. The Scheme for which you see is being given social audit/inspection for as such schemes is completed. From-3-register are updated and MIS data entry done for 100% MIS against scheme.

G.P- Kumargram Memo No.- /KMG/GP/2012 Date- -03-2012

- 1) P.O. & BDO Kumargram 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
(With Office seal)

Pradhan
Kumargram Gram Panchayat
Signature of Pradhan
(With official seal & Date)

Block -Kumargram Memo No. 279/KMG/GP/2012 Date 18-04-2012

Copy forwarded for information & necessary Action to :-

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

Checked & Signed by APO/JPO/Block Officials
for Block & GP's Recommendation for fund

Counter Signature & Seal of P.O. & B.D.O.
for Block & GP's Recommendation for fund

Foot Note :-

- 1) For recommendation & Sanction of fund as per prescribed requisition format to be checked & signed in respect of Block by P.O. & B.D.O. & A.P.O./J.P.O./Block Officials
- 2) For recommendation & Sanction of fund as per prescribed requisition format to be checked & signed in respect of G.P. by P.O. & B.D.O. & Only placed the requisition duly signed & sealed by the Gram Panchayat Pradhan along with the Executive Assistant/Secretary/Nirman Sahayak
- 3) The utilization certificate (Part-I & Part-II) should send along with prescribed requisition format

Part -II

Utilization Certificate for Cash Component for the year 2011-2012 for the month of March under MGNREGA

District Jalpaiguri, West Bengal State Year 2011-12

4) Unspent balance for previous year 2010-11 Under MGNREGA AE fund ,i.e. O/Balance as on 01.04.2011
Rs. 160.49

5) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs.. 2,91,77,500.00

6) Misc. Receipts (i.e. Bank Interest)Rs.25,265.00

7) Total fund available(1+2+3)=Rs 2,92,02,925.49

8) Balance as on reporting date 31-03-2012 Rs. 54,178.49

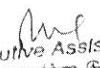
Allotment Order No. Memo No. & date	Amount of Allotment received from District MGNREGA Cell for AE Fund
352/MGNREGA 18-05-11	10,15,000.00
437/MGNREGA 03-06-11	20,30,000.00
519/MGNREGA 28-06-11	20,30,000.00
612/MGNREGA 15-07-11	20,30,000.00
760/MGNREGA 10-08-11	20,30,000.00
859/MGNREGA 05-09-11	20,30,000.00
951/MGNREGA 28-09-11	20,30,000.00
1141/MGNREGA 22-11-11	20,30,000.00
1348/MGNREGA 28-12-11	40,60,000.00
/MGNREGA	40,60,000.00
/MGNREGA 7-03-12	2,50,000.00
/MGNREGA	40,60,000.00
/MGNREGA 24-03-12	15,22,500.00


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 expence-
 - a) Mobility support to the Block/Gram Panchayat(Inspection of schemes)
 - b) Training of PRI members and other functionaries for this schemes.
 - 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 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) Expences 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 expences for smooth running of Block MGNREGA Cell on subject to prior approval of DPC & DM.


Executive Assistant
Signature of Executive Assistant/Secretary/Nirman
Sahayak Recommendation for fund
(With Office seal)


Pradhan
Signature of Pradhan
(With official seal & Date)

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

Name of the Block : Kumargram Block
Name of the G.P : kumargram Gram Panchayat

SECTION A (FINANCIAL)

SL. No	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	160.49
2	Fund received during the financial year from the district	29177500.00
3	Fund received from Block during the financial year, if any	
4	Misc. receipts credited during the year	25265.00
5	Total fund available (1+2+3) during the financial year under MGNREGA	29202925.49
6	Total fund Utilized during the financial year	
	a) Expenditure on administrative expenses	439970.00
	b) Expenditure on un-skilled labour component	18357800.00
	c) Material cost including Semi Skilled and skilled Labour	10291550.00
7	Closing Balance	54178.49
8	Percentage of utilization to total funds available (6/5X100)	99.62

PHYSICAL PROGRESS)

1 No of Household issued Job Card			
Sc	St	Others	Total
2669	1165	850	4684

- | | | |
|---|--|---------|
| 2 | No. of household who have demanded employment | 4484 |
| 3 | No. of Household that have been provided employment | 4484 |
| 4 | No. of Household that have completed 100 days employment | 23 |
| 5 | No. of Mandays generated | 1.84352 |

Memo No. 279/KMG/GP/12 Date 18-04-2012

Signature of Executive Assistant / Secretary
Nirman Sahayak (With Official Seal)
Kumargram G.P.

Signature of Pradhan
Kumargram Gram Panchayat
Dt. Jalpaiguri
With Official Seal