

## PART-I

Utilization Certificate for Cash Component for the year 2011-2012 for the month of MARCH under MGNREGA for Kumargram Block for Turturi Khanda GP.

District Jalapiguri, 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. 1045.78  
2) Allotment Received during the year 2011-12 under MGNREGA RS. 17540000.00

Allotment Order Memo No & Date	Amount of Allotment received from District MGNREGA Cell
352/MGNREGA 18/05/2011	1015000
437/MGNREGA 03/06/2011	2030000
571/MGNREGA 07/07/2011	2030000
951/MGNREGA 28/09/2011	1015000
760/MGNREGA 10/08/2011	2030000
11/22/2011	2030000
951/MGNREGA 28/12/2011	250000
23/MGNREGA 03/01/2012	3045000
437/MGNREGA 06/03/2012	4060000
	17505000

Certified that a sum of Rs. 17505000.00 only was received as sub allotment during 2011-12 from District NREGA cell letter no & Date on the margin under NREGA.

Further a sum of Rs. 1045.78 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. 51591.22

It is also certified that out of the above mentioned total funds of Rs. 17557637 a sum of Rs. 17484871.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned out of which an amount of Rs. 315743.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 72766.00 only remaining as on reporting date 31/03/2012 which will be utilized for the programme in 2011-12.

- 3) Miscellaneous receipts of the Agency, if any, under MGNREGA = Rs. 51591.22

4) Total fund available (1+2+3) = Rs. 17557637

Certified that I have satisfied myself that the condition on which funds was sanctioned have been duly fulfilled/are being fulfilled and that I have excised checks as declared in prescribed requisition format part-II to see that the money has been audit/inspection for as such schemes is completed. Form 3 -register are updated and mis data entry done for 100% MIS against Scheme.

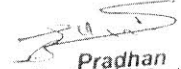
GP : TURTURI KHANDA G.P

Memo No : 75/TKGP/12

Date : 31/03/12

- 1) P.O & BDO Kumargram Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2011-12

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

  
**Pradhan**  
Signature of GP Pradhan  
Turturi Khanda Gram Panchayat  
Hillola

Block : KUMARGRAM

Memo No :

Date :

Copy forwarded for information and necessary action to :-

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

Checked & Signed by APO/IPO/Block Officials  
for Block & GP's Recommendation for Fund

Counter Signature & Seal of the PO & BDO  
for Block & GP's Recommendation for Fund

**Foot Note:**

- 1) For recommendation and sanction of fund as per prescribed requisition, format to be checked and signed, in respect of Block, by P.O & BDO and APO/IPO/Block Officials.  
2) For recommendation and sanction of fund, as per prescribed requisition, format to be checked and signed, in respect of Gram Panchayat, by P.O & BDO and only placed the requisition duly signed and sealed by the Gram Panchayat Pradhan along with Executive /Assistant/Secretary/Nirman Sahayak.  
3) 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 of MARCH of the year 2011-2012 under MGNREGA

District Jalpaiguri, West Bengal State Year 2011-12

- 4) Unspent balance for previous year 2010-11 Under MGNREGA AE fund, i.e. Opening Balance as on 01.04.2011 Rs. 1045.78  
 5) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. 17505000.00  
 6) Misc Receipts (i.e. Bank Interest) Rs. 51591.22  
 7) Total fund available (1+2+3) = Rs. 17557637.00  
 4) Balance as on reporting date 31/03/12 Rs. 72766.00

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
352/MGNREGA 18/05/2011	1015000
437/MGNREGA 03/06/2011	2030000
571/MGNREGA 07/07/2011	2030000
951/MGNREGA 28/09/2011	1015000
760/MGNREGA 10/08/2011	2030000
11/22/2011	2030000
951/MGNREGA 28/12/2011	250000
23/MGNREGA 03/01/2012	3045000
437/MGNREGA 06/03/2012	4060000
	17505000

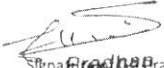
This is to certify that the above sanctioned administrative fund has been fully/ partly utilized against approved order of the P & RD, Govt. of West Bengal vide order no.3337(10)/P&RD/P/185-01/06(Pt), Dated 15/06/2006. The administrative fund utilized for the following purpose as guided by the P & RD, 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. : Nil  
 2) Other contingent expense- Rs. 12591  
 a) Mobility support to the Block/Gram Panchayat (Inspection of schemes) : Nil  
 b) Training of PRI members and other functionaries for this scheme : Nil  
 c) IEC Campaign for awareness guarantee for this Act & Scheme : Nil  
 d) Outsourcing of Data Entry work (VLE) : Rs. 20720  
 e) Printing of forms etc. : Nil  
 f) Stationery and Peripherals : Nil  
 g) Office furniture and equipments : Nil  
 h) Capacity building of SHG's for the purpose of this scheme. : Nil  
 i) Social audit of works implemented under this scheme. : Nil

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.

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

  
 Signature of Pradip Pradhan  
 Executive Assistant, Panchayat  
 Hatigota, DI Jalpaiguri

## ANNEXURE B

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

Name of the Block: KUMARGRAM

Name of the G.P.:TURTURI KHANDA G.P

S/No	Particulars	Amount ( in Rs.Lakh)
1	Opening Balance	1045.78
2	Fund received during the financial year from the District	17505000
3	Fund received during the financial year from the Block if any	0
4	Misc. receipts credited during the year	51591.22
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	17557637
6	Total fund utilized during the financial year	17484871
7	a)Expenditure on administrative expenses	316107
8	b)Expenditure on unskilled labour component	10507500
9	c)Material cost including semi skilled and skilled	6661264
10	Closing Balance	72766
11	Percentage of Utilization to total funds available(6/5 x 100)	99.59

**SECTION B ( PHYSICAL PROGRESS)**

1. No of households issued Job cards :

SCs	STs	Others	Total
421	2038	1347	3806

2.No of HH Demanded Employment

3763

3.No of HH Provided employment

3624

4.No of HH Completed 100 days

31


5.No of Mandays generated

0.88495 (in Lakh)

MEMO NO-

DATE-

Signature of EA/Secretary/NS  
(With Official Seal)

  
Signature of G.P. Pradhan  
Turturi Khandha Gram Panchaya  
(With Official Seal)  
P.O. Hatipota. Dt. Jalgaon