

Utilization Certificate for Cash Component for the year 2011-2012 for the month of March under MGNREGA for Madarihat-Birpara Block for Khairbari 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. 29775.00

2) Allotment Received during the year 2011-12 Under MGNREGA Rs. 2,08,07,500.00

	Amount of Allotment received from District MGNREGA Cell
437/MGNREGA Dated-03/06/2011	20,30,000.00
507/MGNREGA Dated-23/06/2011	20,30,000.00
612/MGNREGA Dated-15/07/2011	20,30,000.00
759/MGNREGA Dated-10/08/2011	30,45,000.00
855/MGNREGA Dated-05/09/2011	16,24,000.00
1010/MGNREGA Dated-20/10/2011	14,21,000.00
1141/MGNREGA Dated-22/11/2011	20,30,000.00
1315/MGNREGA Dated-22/12/2011	20,30,000.00
283/MGNREGA Dated-06/02/2012	30,45,000.00
577/MGNREGA Dated-22/03/2012	15,22,500.00

Certified that a sum of Rs. 2,10,34,500.00 only was received as sub-allotment during 2011-12 from District NREGA Cell & Block NREGA Cell Letter no. & date given on the margin under NREGA.

Further a sum of Rs. 29,775.00 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. 26,252.00

It is also certified that out of the above mentioned total funds of Rs. 2,10,90,527.00 only a sum of Rs. 2,07,47,285.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. 3,23,962.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 19,280.00 only remaining as on reporting date 03/04/2012 which will be utilized for the programme in 2012-13.

3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs.26,252.00


4) Fund received from Block, if any= Rs. 2,27,000.00 (Date – 20.09.2011)


5) Total fund available (1+2+3+4) = Rs. 2,10,90,527.00

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.

GP Khairbari Memo No 202/KGP/12 Date -03/04/2012.

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

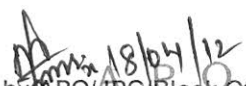

Nirman Sahayak
 Signature of Executive Assistant/Secretary/Nirman Sahayak Recommendation for fund (With Official Seal)


Pradhan
 Signature of GP Pradhan with official Seal and date

Block Madarihat-Birpara.....Memo No 135/MGNREGA/12..... Date 18.04.12.....

Copy forwarded for information and necessary action to:-

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


 Checked & Signed by APO/JPO/Block Officials for Block & GP's Recommendation for fund (With Official Seal)
MADARIHAT-BIRPARA


 Joint Programme Officer
 Counter Signature & Seal of the P.O & B.D.O for Block & GP's Recommendation for fund.
 Joint Block Development Officer
MADARIHAT-BIRPARA

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/JPO/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.

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. 27,450.00
- 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. 3,33,752.00
- 3) Total fund available (1+2+3) = Rs. 3,61,202.00
- 5) **Balance as on reporting date 03/04/2012 Rs. 14,111.00**

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
437/MGNREGA Dated-03/06/2011	30,000.00
507/MGNREGA Dated-23/06/2011	30,000.00
612/MGNREGA Dated-15/07/2011	30,000.00
759/MGNREGA Dated-10/08/2011	45,000.00
855/MGNREGA Dated-05/09/2011	24,000.00
1010/MGNREGA Dated-20/10/2011	21,000.00
1141/MGNREGA Dated-22/11/2011	30,000.00
1315/MGNREA Dated-22/12/2011	30,000.00
283/MGNREA Dated-06/02/2012	45,000.00
577/MGNREA Dated-22/03/2012	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 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.202/KGP/12 date-03/04/2012 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.



Nirman Sahayak

Signature of Executive Assistant Secretary/Nirman Sahayak
Moderator, Bippara Block
(With Official Seal)



Pradhan
Signature of GP Pradhan
Moderator, Bippara Block
with official Seal and date

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

Name of the Block: Madarihat-Birpara

Name of the GP:- Khairbari

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening Balance	29775.00
2	Fund received during the financial year from the District	20807500.00
3	Fund received from Block during the financial year , if any	227000.00
4	Misc. receipts credited during the year	26252.00
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	21090527.00
6	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	323962.00
	(b) Expenditure on unskilled labour component	12525540.00
	(c) Material cost including semi-skilled and skilled labour	8221745.00
7	Closing balance	19280.00
8	Percentage of utilization to total funds available (6/5 x100)	99.90858455

SECTION-B (PHYSICAL PROGRESS)

1 No. of household issued Job Card :-

SCs	STs	Others	Total
1382	1014	2181	4577

2 No. of house hold who have demanded employment - 2856 nos.

3 No. of house hold that have been provided employment - 2856 nos.

4 No. of house hold that have completed 100 days employment- 151 nos.

5 No. of Mandays generated 1.02411 (in Lakh) nos.

Memo No. 202/KGP/12



Nirman Sahayak

Signature of executive Assistant Secretary/
Nirman Sahayak, Madarihat-Birpara Block

Date. 03/04/2012



Pradhan
Signature of GP Pradhan
Khairbari Gram Panchayat
With official seal & date
Madarihat-Birpara Block