

**Utilization Certificate for Cash Component for the year 2011-2012 for the month of February under MGNREGA for
MADARIHAT-BIRPARA Block for MADARIHAT 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. 23102.00
- 2) Allotment Received during the year 2011-12 Under MGNREGA Rs. 10150000.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Celi
437/MGNREGS Dt.03/06/2011	1522500.00
507/MGNREGS Dt.23/6/2011	1522500.00
612/MGNREGS Dt.15/07/2011	507500.00
1108/MGNREGS Dt.15/11/2011	2030000.00
368/MGNREGS 16/02/2012	2537500.00
577/MGNREGS Dt. 22/03/2012	2030000.00

3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 25535.00

4) Fund received from block if any = 121905.00
Through Ch.No. 139685

5) Total fund available (1+2+3) = Rs. 10320542.00

Certified that a sum of Rs. 10271905.00 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. 23102.00 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 25535.00

It is also certified that out of the above mentioned total funds of Rs. 10320542.00 only a sum of Rs.10096302.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. 172670.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 51570.00 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 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.

Madarihat GP Memo No. ¹¹⁷⁽¹⁾ /MGP/12 Date 05.04.2012

- 1) P.O & BDO Madarihat-Birpara 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 Official Seal)

Signature of GP Pradhan
with official Seal and date
Pradhan
Madarihat Gram Panchayat

Block Madarihat-Birpara Memo No. 134/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
N.R.E.G.S. (at BDO)
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.

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 Rs. 86.00
- 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs 150000.00
- 3) Total Fund available (1+2) = Rs. 150086.00
- 4) Total Utilization of A.E. Fund Rs. 172670.00
- 5) **Closing Balance of AE (3-4) = Rs. = - 22584.00**

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
437/MGNREGS Dt.03/06/2011	22500.00
507/MGNREGS Dt.23/6/2011	22500.00
612/MGNREGS Dt.15/07/2011	7500.00
1108/MGNREGS Dt.15/11/2011	30000.00
368/MGNREGS Dt.16/02/2012	37500.00
577/MGNREGS 22/03/2012	30000.00

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.


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


Signature of Chairman
with official Seal and Stamp


ANNEXURE B

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

Name of the Block : MADARIHAT-BIRPARA

Name of the G.P. : MADARIHAT

SECTION –A (FINANCIAL)

Sl.No	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	0.23102
2	Fund received during the financial year from the District	101.50000
3	Fund received from Block during the financial year, if any	1.21905
4	Misc. receipts credited during the year	0.25535
5	Total funds available (1+2+3++4) during the financial year under MGNREA	103.20542
6	Total funds utilized during the financial year	102.68972
	(a) Expenditure on administrative expenses	1.72670
	(b) Expenditure on unskilled labour component	85.27870
	(c) Material Cost including semi-skilled and skilled labour	15.68432
7	Closing Balance	0.51570
8	Percentage of utilization to total funds available (6 x 5/100)	99.50 %

SECTION –B (PHYSICAL PROGRESS)

1. No.of Households issued Job Cards :-

SCs	STs	Others	Total
794	1641	1820	4255

2. No.of households who have demanded employment : 2736

3. No.of Households that have been provided employment : 2736

4. No.of households that have completed 100 days employment : NIL

5. No.of Mondays generated 0.65599 (in Lakhs)

Memo No. Date

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


05/11/12

Signature of G.P. Prodhan
with Official Seal and date


Madarihat Gram Panchayat