



Statement Certificate for Cash Component for the year 2011-2012 for the month of March under MGNREGA for Madarihat-Birpara Block Block for Rangali Bazna G.P.

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Opening Balance as on 01.04.2011 Rs. **15023.00**
(Fifteen thousand twenty three) only.
- 2) Allotment Received during the year 2011-12 Under MGNREGA Rs. **14717500.00 (One crore forty seven lac seventeen thousand five hundred) only.**

Certificate that a sum of Rs. **14717500.00 (One crore forty seven lac seventeen thousand five hundred) only.** 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. **15023.00 (Fifteen thousand twenty three)** 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 agency during the 2011-12 were Rs. **10949.00 (Ten thousand nine hundred forty nine) only.**

It is also certified that out of the above mentioned total funds of Rs. **14717500.00 (One crore forty seven lac seventeen thousand five hundred) only** only a sum of Rs. **14733547.00 (One crore forty seven lac thirty three thousand five hundred forty seven) only** has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. **248712.00 (Two lac forty eight thousand seven hundred twelve)** only has been utilized on Administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. **9925.00 (Nine thousand nine hundred twenty five)** only remaining as on reporting date **31.03.2012** Which will be utilized for the programme in 2012-13.

Allotment Order Memo No & Date	Amount of Allotment received from District MGNREGA Cell
519/MGNREGS, Dt.28/06/11	20,30,000.00
689/MGNREGS, Dt.26/07/11	20,30,000.00
437/MGNREGS, Dt.03/06/11	20,30,000.00
1062/MGNREGA, Dt.02/11/11	15,22,500.00
257/MGNREGA, Dt.02.02.12	30,45,000.00
	20,30,000.00
	20,30,000.00

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. **10949.00 (Ten thousand nine hundred forty nine) only.**
- 4) Fund received from Block, if any. 0.00 (NIL)
- 5) Total fund available (1+2+3+5)=Rs. **14743472.00 (One crore forty seven lac forty three thousand four hundred seventy two) only.**

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 :- Rangali Bazna

Memo No:- 207/RGP/12

Date:- 11/04/2012

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

Signature of Pradhan
with official Seal and date

Block: Madarihat-Birpara, Memo No. 140/MGNREGA/12, Date: 18.04.12

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials
N.R.E.G.S. (W.B.)
Madarihat-Birpara

Joint Programme Officer
MGNREGA (W.B.)
Counter Signature & Seal of the P.O & B.D.O
Joint Block Development Officer
MADARIHAT-BIRPARA



PART-II

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, if any, Rs. 15023.00
- 2) Allotment Received during the year 2011-12 under MGNREGA AE fund Rs. 217500.00
- 3) Total fund available (1+2)=Rs. 232523.00
- 4) Total Utilization of A.E fund Rs. 251232.00
- 5) Closing balance of A.E.(3-4)=Rs. -18709

Allotment Order No, Memo No & Date	Amount of Allotment received from District MGNREGA Cell for AE fund
519/MGNREGS,Dt.28/06/11	30,000.00
689/MGNREGS,Dt.26/07/11	30,000.00
437/MGNREGS,Dt.03/06/11	30,000.00
1062/MGNREGA, Dt.02/11/11	22,500.00
257/MGNREGA, Dt.02.02.12	45,000.00
	30,000.00
	30,000.00

This is to certify that above sanctioned administrative fund has been fully/party 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 – Coast 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 others functionaries for this scheme.
 - c) IEC Campaign for awareness guarantee for this Act & Scheme.
 - d) Outsourcing of Data Entry Work (V.L.E).
 - 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 per P & RD order.
- 3) Muster Roll verification Bill.
- 4) Miscellaneous expenses for smooth running of Block MGNREGA Cell bon subject to prior approval of DPC & DM.

Memo No:- 207/RGP/12

Arsubal

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

Secretary
Rangali Bazna Gram Panchayat

Date:- 11/04/2012

[Signature]

Signature of GP Pradhan
with official Seal and date
Pradhan
Rangali Bazna GP



EXURE B

FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYAT UNDER MGNREGA FOR 201010-12

Name of the Block: Madarihat-Birpara

Name of the GP: Rangali Bazna

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs Lakhs)
1	Opening Balance	15023.00
2	Fund received during the financial year from the District	14717500.00
3	Fund received from Block during the financial year, if any	0.00
4	Misc. receipts credited during the year	10949.00
5	Total fund available (1+2+3+4) during the financial year under MGNREGA	14743472.00
6	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	251232.00
	(b) Expenditure on unskilled labour component	10555130.00
	(c) Material cost including semi-skilled and skilled labour	3926100.00
	(d) Bank Charge	1085.00
		14733547.00
7	Closing Balance	9925.00
8	Percentage of utilization to total funds available (6/5 x 100)	99.93%

SECTION-B (PHYSICAL PROGRESS)

1. No. of households issued Job Cards :-

SCs	STs	Others	Total
678	1383	3036	5097

- No. of households who have demanded employment :- 3030
- No. of households that have been provided employment :- 2948
- No. of household that have completed 100 days employment :- 14
- No. of Mandays generated 94414 (in lakh)

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

Rangali Bazna Gram Panchayat

Signature of GP Pradhan
with official Seal and date
Pradhan

Rangali Bazna GP