

**Utilization Certificate for Cash Component for the year 2011-2012 under MGNREGA
for Madarihat-Birpara Block for Sishujhumra 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. 16896.00	
02) Allotment Received during the year 2011-12 under MGNREGA Rs. 12180000.00	
Allotment Order Memo No & Date	Amount of Allotment received from District MGNREGA Cell
437 dt. 03.06.11	1015000.00
507 dt. 23.06.11	1522500.00
859 dt. 05.09.11	2030000.00
1108 dt. 15.11.11	2030000.00
1348 dt.28/12/2011	2030000.00
368 dt.16.12.2012	2537500.00
577 dt. 22/03/2012	1015000.00
3) Miscellaneous Receipt of the Agency, If any, under MGNREGA=Rs.55483.00	
4) Total fund available(1+2+3)=Rs. 12252379.00	

Certified that a sum of Rs. 12180000.00 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. 16896.00 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.55483.00

It is also certified that out of the above mentioned total funds of Rs. 12252379.00 only a sum of Rs. 11976215.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which an amount of Rs. 274450.00 has been utilized on administrative expenses permissible under the NREGA.

It is further certified that the unspent balance of Rs.1714.00 as on reporting date 01/04/2012 which will be utilized for the programme in 2012-13.

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 B38-register are updated and MIS Data entry done for 100% MIS against scheme.

GP: Sishujhumra

Memo No. : 83/SGP/12

Date. 11/04/2012

Signature of Executive Assistant/ Secy./ N. Sahayok
Recommendation for fund
(with Official Seal)
Sishujhumra Gram Panchayat



Signature of GP Pradhan
with Official Seal & date
Prodhan
Sishujhumra G.P.

Block: Madarihat-Birpara

Memo No. : 136/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
Madarihat-Birpara

Counter Signature & Seal of the P.O. & B.D.O.
for block & GP's Recommendation for fund
MADARIHAT-BIRPARA

Utilization Certificate for Administrative fund for the year 2011-2012 under MGNREGA

District Jalpaiguri, West Bengal State year 2011-2012

- 1) A. E. Opening balance as on 01.04.2011 if any. Rs. 0.00
- 2) Allotment Received during the year 2011-12 under MGNREGA A E fund Rs.180000.00
- 3) Total fund available (1+2)= Rs. 180000.00
- 4) Total utilization of A.E. fund Rs 274450.00
- 5) Closing balance of A.E. (3-4) =Rs -94450.00 (minus ninety four thousand four hundred fifty)only.

Allotment Order No. Memo No & Date	Amount of Allotment received from District MGNREGA Cell for AE fund
437 dt. 03.06.11	15000.00
507 dt. 23.06.11	22500.00
859 dt. 05.09.11	30000.00
1108 dt. 15.11.11	30000.00
1348 dt.28/12/2011	30000.00
368 dt.16.12.2012	37500.00
577 dt. 22/03/2012	15000.00

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 no. 3337(10)/P & RD/18S-01/06(Pt). Dated 15/06/2006. The administrative fund utilized for the following purpose as guided with the P & RD. Govt of West Bengal .

- 1) Staff Salary – Cost 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/MGNREGA Date 14/07/2011 of this Office may kindly be compliance due course as follows:-

- 1) Expenses for conducting meeting specially for MGNREGS 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.

Memo no 83/SGP/12

Signature of Executive Assistant/ Secy./ N. Sahayok
Recommendation for fund
(with Official Seal)
Secretary
Sishujhurma Gram Panchayat



Date.11/04/12
Signature of GP Pradhan
with Official Seal & date
Proadhan
Sishujhurma G.P.

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

Name of the Block : Madarihat-Birpara Block

Name of GP : - Sishujhumra Gram Panchayat

SECTION – A- (FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	16896.00
2	Fund received during the financial year from the District	12180000.00
3	Fund received from Block during the financial year, if any	0.00
4	Misc, receipts credited during the year	55483.00
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	12252379.00
6	Total funds utilized during the financial year	
	a) Expenditure on administrative expenses.	274450.00
	b) Expenditure on unskilled labour component	7178990.00
	c) Material cost including semi-skilled and skilled labour	4797225.00
7	Closing Balance	1714.00
8	Percentage of utilization to total funds available (6/5 x 100)	99.98%

SECTION – B- (PHYSICAL PROGRESS)1. No. Of households issued Job Cards :-

SCs	STs	Others	Total
323	4683	975	5981

2. No. Of household who have demanded employment 2772nos
3. No. Of households that have been provided employment 2735nos
4. No. Of households that have completed 100days employment nil
5. No. Of Mandyas generated 44722nos (in lakh)

Memo No. 83/SGP/12

Date.11/04/2012

Signature of Executive Assistant/ Secy.
Nirman Sahayok (with Official Seal)

Secretary
Sishujhumra Gram Panchayat



Signature of GP Pradhan
with Official Seal & date

Proadhan
Sishujhumra G.P.