

Utilization Certificate for Cash Component for the year 2011-2012 under MGNREGA for... MAL Block
for Bagrakote GP

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Opening Balance as on 01.04.2011 Rs. 2737.00
2) Allotment Received during the year 2011-12 Under MGNREGA Rs. 82,00,000.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
437-MGNREGS 3-6-11	5,00,000
507-MGNREGS 23-6-11	7,00,000
951-MGNREGS 28-9-11	20,00,000
1248-MGNREGS 8-12-11	15,00,000
310-MGNREGS 09-02-12	35,00,000

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=R_s. 21356.00
4) Fund received from Block, if any, *
5) Total fund available (1+2+3+4) = R_s. 82,24,093.00

Certified that a sum of R_s. 83,23,000.00 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 R_s. 2737.00 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 R_s. 21356.00

It is also certified that out of the above mentioned total funds of R_s. 8347093.00 only a sum of R_s. 83,37,789.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of R_s. 1,13,620.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of R_s. 9304.00 only remaining as on reporting date 31-3-12, 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 3-register are updated and MIS data entry done for 100% MIS against scheme.

GP Bagrakote Memo No. 481 Date 31-3-12

Executive Assistant
Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Block Mal Memo No. 622/MGNREGS Date 18/04/2012

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

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JB Block Officials

S. Khan
Block Social Audit Co-ordinator
MGNREGS, Mal Block

Counter Signature & Seal of the P.O & B.D.O

S. Khan
Township Officer
MGNREGS, Mal
&
Block Development Officer
Mal, Jalpaiguri

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. _____
- 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. 1,23,000.00
- 3) Total fund available (1+2) = Rs. 1,23,000.00
- 4) Total utilization of A.E. fund Rs. 1,13,620.00
- 5) Closing balance of A.E.(3-4) = Rs. 9,380.00

Allotment Order No. Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
437-MGNREGS-03-6-11	7500.00
507-MGNREGS-23-6-11	10,500.00
951-MGNREGS-28-9-11	30,000.00
1248-MGNREGS-08-12-11	22,500.00
310-MGNREGS-09-02-12	52,500.00


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.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.

Memo no. 481/BRT/2011-12 dated 31-3-2012


Executive Assistant
Bagrakote Gram Panchayat
Man Sahayak (With Official Seal)


Pradhan
Signature of GP Pradhan
Bagrakote Gram Panchayat
With official Seal and date

ANNEXURE B

FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYATUNDER MGNREGA FOR 2011-2012

Name of the Block : MAL

Name of the GP : BAGRAKOTE

SECTION-A-(FINANCIAL)

SL. no.	PARTICULARS	Amount(in RS Lakhs)
1	Opening balance	.002737
2	Fund received during the financial year from the District	83.23000
3	Fund received during the financial year from the Block ,if any	=====
4	Misc. receipts credited during the year	.021356
5	Total fund available (1+2+3+4) during the financial year under MGNREGA	83.47093
6	Total fund utilized during the financial year	
	(a)Expenditure on administrative expenses	1.13620
	(b) Expenditure on un-skilled labour component	62.14130
	(c) Material cost including semi-skilled and skilled labour	2.010039
7	Closing balance	.009304
8	Percentage of utilization to total fund available(6/5 x 100)	99.89%

SECTION -B-(PHYSICAL PROGRESS)

1. No. of household issued Job-Cards :-

SCs	STs	Others	Total
637 nos	3050 nos	1859 nos	5546 nos

2. No. of households who have demanded employment2805 nos.....

3. No. of households that have been provided employment...2805 nos.....

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

5. No. of Mandays generated47801..... (in lakh)

MEMO no.: 13/bkt/2012-2013 DATE : 16-4-2012

Signature of Executive Assistant
Executive Assistant
Bagrakote Gram Panchayat

Signature of Pradhan
Pradhan
Bagrakote Gram Panchayat