

PART-I

Utilization Certificate for Cash Component for the year 2011-2012 for the month of under No. for Mal Block for Chengmari GP

- 1) Report received for previous year 2010-11 under MGNREGS Opening Balance as on 01/02/11 Rs. 21683000
- 2) Amount allowed during the year 2011-12 under MGNREGS Rs. 70000000

Allotment Order Memo No & Date	Amount of Allotment received from District MGNREGS Cell
437/MGNREGA, 20/6/11	1500000000
583/MGNREGA, 21-21/7/11	1000000000
870/MGNREGA, 27-08/9/11	2000000000
310/MGNREGA, 27-13/2/12	2500000000

- 3) Miscellaneous receipts of the Agency if any under MGNREGS Rs. 300800
- 4) Total available for (1)+(2)+3) = Rs. 702469100

Certified that a sum of Rs. 710500000 has been sub-allotted during 2011-12 from MGNREGS Cell memo no. & date given on the under MGNREGS.

Further a sum of Rs. 21683000 unspent balance of the previous year 2010-11 Opening Balance during the year was allotted brought forward for utilization during the current 2011-12. The miscellaneous receipts of the during the 2011-12 were Rs. 300800.

It is also certified that out of the above total funds of Rs. 712969100 only Rs. 702177500 only has been sanctioned out of which an amount of 10644900 has been utilized for administrative expenses permissible under the Act. It is further certified that the unspent balance of 146700 only remaining as on the date, which will be utilized for programme in 2011-12.

I certify that I have satisfied myself that the conditions on which funds was sanctioned have been being fulfilled and I will have exercised checks as mentioned in prescribed requisition format to see that the amount actually released in the Block/GP for the purpose for which it was sanctioned. The scheme for which the amount is being sanctioned for as such schemes is complete, in part, from, register are updated and MIS data entry done.

GP Chengmari Memo No. 182/CHM/11-12 Date 31.03.2012

I, P.O. & J.O. Block for sanctioned the requisite fund as per technical verification report dated 2011-12.

Signature of Executive Assistant Chengmari Gram Panchayat Secretary, Nirman Sahayak Recommendation for fund (With Official Seal)

Signature of Pradhan Chengmari Gram Panchayat (with official Seal and Stamp)

Block Memo No. Date

Copy forwarded for information and necessary action to:-

- 1) The ADPO, MGNREGS & ADM (Dev), Jalpaiguri

Checked & Signed by A. Khan APO/JPO-Block Officials for Block & GP's Recommendation for fund

Programs Office MGNREGS, Mal
 County Signature & Seal for Block & GP's Recommendation for fund
Block Development Officer Mal - Jalpaiguri

Foot Note:

1. This certificate is valid only in relation to the fund as per prescribed requisition format for the purpose and agreed in respect of P.O. and J.O. of the Block.

2. This certificate is not a guarantee of fund as per prescribed requisition format and the same should be signed in respect of the P.O. & J.O. and only placed the signature and stamp of the GP Pradhan or Secretary, Nirman Sahayak as per the format above.

3. This certificate is to be filled (Part I & Part II) should send along with prescribed requisition format for fund headed by

PART-II

Utilization Certificate for Administrative fund for the month March of the year 2011-2012 under MGNREGS

District Jaipalgum, West Bengal State Year 2011-12

- 4) Opening Balance for previous year 2010-11 Under MGNREGS AE funds for Opening Balance as on _____
- 5) - Potentia received during the year 2011-12 Under MGNREGS AE funds Rs. 105000 = 0
- 6) Misc. Expenditure (i.e. Bank interest) Rs. _____
- 7) Total funds available (1+2+3) = Rs. 105000 = 0
- 8) Balance as on reporting date... = Rs. NIL

Allotment Order No. Memo No & date	Amount of Allotment received from District MGNREGS for AE fund
437/MGNREGS, Dt. 20.6.11	22500 = 0
583/MGNREGS, Dt. 21.7.11	15000 = 0
370/MGNREGS, Dt. 08.9.11	30000 = 0
310/MGNREGS, Dt. 13.2.12	37500 = 0

This is to certify that the above sanctioned administrative fund has been fully/ partially approved order of the P & RD, Govt. of West Bengal vide order no. 333(10)/P&RD/P/18S-01/01/07/2009. The administrative fund utilized for the following purpose as guided by the P & RD G Report

- 1) Staff Salary- Cost of additional staff engaged at various levels for the scheme with 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) PC Campaign for awareness generation for this Act & Scheme
 - d) Outsourcing of Data Entry work (Vif)
 - 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 order issued vide Memo no 597/MGNREGS date: 14/07/2011 of this office may kindly be considered in due course as follows:-

- 1) Expenses for conducting meeting specially for MGNREGS issues at Block level
- 2) Actual payment of GRS/TA/CA/BSAC/PA/JPC if any as per P & RD order
- 3) Muster Roll verification Bill
- 4) Miscellaneous expenses for smooth running of Block MGNREGS Cell on subject to prior approval.


Executive Assistant
 Signature of Executive Assistant/Secretary/Nirman
Chengmani Gram Panchayat
 Recommendation for fund
 (With Official Seal)


Pradhan
 Signature of GP Pradhan
 with official Seal and date

NEXURE B

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

Name of the Block:

Name of the GP:-

SECTION-A-(FINANCIAL)

Particulars		Amount (in Rs. Lakhs)
Opening balance		0.21683
Fund received during the financial year from the District		71.05000
Fund received from Block during the financial year, if any		—
Misc. receipts credited during the year		0.03008
Total funds available (1+2+3+4) during the financial year under MGNREGA		71.29691
Total funds utilized during the financial year		
(a) Expenditure on administrative expenses	1.06449	71.28224
(b) Expenditure on unskilled labour component	33.76750	
(c) Material cost including semi-skilled and skilled labour	36.45025	
Closing balance		0.01467
Percentage of utilization to total funds available (6/5 x100)		99.98%

SECTION-B (PHYSICAL PROGRESS)

No. of households issued Job Cards:-

SCs	STs	Others	Total

No. of households who have demanded employment _____

No. of households that have been provided employment _____

No. of households that have completed 100 days employment NIL

No. of Mandays generated _____ (in lakh)

Memo No. 182/CHN3/11-12 Date 31.03.2012

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


Proddhan
Chengamari Gram Panchayat
Signature of GP Proddhan
with official Seal and date

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