

Utilization Certificate for Cash Component for the year 2011-2012 for the month of March under MGNREGA
for MAYNAGURI Block for KHAGRABARI-1.. 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. 1149690.00
- 2) Allotment Received during the year 2011-12 Under MGNREGA Rs. 6597500.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
Memo No - 1062 Dt. 02/11/2011	10,15,000.00
Memo No - 1348 Dt - 28/12/2011	15,22,500.00
Memo No - 283 Dt - 06/02/2012	20,30,000.00
Memo No - 453 Dt - 27/02/12	20,30,000.00

3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA-Rs. 62736.40

4) Total fund available (1+2+3) = Rs. 7809926.40

Certified that a sum of Rs. 6597500.00 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. 1149690.00 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. 62736.40

It is also certified that out of the above mentioned total funds of Rs. 7809926.40 only a sum of Rs. 7707627.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. 197707.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 102299.40 only remaining as on reporting date 31/03/12 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.

GP Khagrabari-1 Memo No. KH/T/018 Date 11.04.2012

- 1) P.O & BDO.....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)
Maynaguri, Jalpaiguri

Signature of GP Pradhan with official Seal and date
PRODHAN
Khagrabari-I, Gram Panchayat
Maynaguri, Jalpaiguri

Block Maynaguri Memo No. 1878 Date 16/04/2012

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
Maynaguri, Jalpaiguri

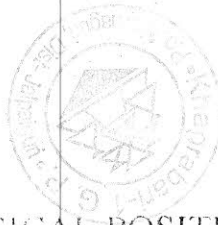
Counter Signature & Seal of the P.O & B.D.O for Block & GP's Recommendation for fund.

Block Developer
Maynaguri, Dt.- Jalpaiguri

Foot Note

- 1) For recommendation and sanction of fund as per prescribed requisition, format to be checked and signed 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 Prodhan 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.

ANNEXURE B



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

Name of the Block: Maynaguri
 Name of the GP:- Khagrabari-1 G.P.

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	1149690.00
2	Fund received during the financial year from the District	6597500.00
3	Fund received from Block during the financial year, if any	NIL
4	Misc. receipts credited during the year	62736.40
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	7809926.40
6	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	197707.00
	(b) Expenditure on unskilled labour component	5908820.00
	(c) Material cost including semi-skilled and skilled labour	1601100.00
7	Closing balance	102299.40
8	Percentage of utilization to total funds available (6/5 x100)	98.69%

SECTION-B (PHYSICAL PROGRESS)

1 No. of households issued Job Cards:-

SCs	STs	Others	Total
1977	18	1347	3342

- 2 No. of households who have demanded employment 2437
 3 No. of households that have been provided employment 2437
 4 No. of households that have completed 100 days employment NIL
 5 No. of Mandays generated 45467 Nos.

Memo No. Kh-I / 018 Date..... 11/04/2012

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

Signature of GP Proddhan
 with official Seal and date
 PRODHAN
 Khagrabari-I, Gram Panchayat
 Maynaguri, Jalpaiguri