

PART - I

Utilization Certificate/on Cash Component for the year 2012-13 for the month of March(2012) under MGNREGA
for i. umaym Block for N.K.S. G.P.

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Unspent balance for previous year 2011-12 under MGNREGA, i.e. Opening Balance as on 01.04.2012
Rs: - 1409805=91
- 2) Allotment Received during the year 2012-13 under MGNREGA Rs: - 13792992=00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
	4060000=
	4040000.
	1515000-
	1515000.
	2020000-
	6060000=

13756000=00

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA Rs: - 36992=00

- 4) Total fund available (1+2+3) Rs: - 14802797=91

Certified that I have satisfied myself that the condition 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 sanction. The scheme for which UC is being given social audit/inspection for as such schemes is completed. From 3-register are update and MIS data entry done for 100% MIS against scheme.

GP: - Memo No: - Date: -

- 1) P.O & B.D.O Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP - 2012-13.

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

B. M. S.
Executive Asstt.
N.K.S. Gram Panchayat

P.
Pradhan
N.K.S. Gram Panchayat
Signature of Pradhan
(With Official Seal and date)

Block: - Memo No: - Date: -

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

B. M. S.
Executive Asstt.
N.K.S. Gram Panchayat

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

PART - II

Utilization Certificate for Administrative fund for the month March (2012) of the year 2012-13 under MGNREGA.

District Jalpaiguri, West Bengal State Year 2012-13

4) Unspent balance for previous year 2011-12 under MGNREGA AE fund, i.e. Opening Balance as on

01.04.201 1007805-91

5) Allotment Received during the year 2012-13 Under MGNREGA Ae fund Rs 13756000-00

6) Miso Receipts (the Bank Interest) Rs 36992-00

7) Total fund available (1+2+3) = Rs 14802797-91

8) Balance as on Reporting date 688876-91

Allotment Order No. Memo No & date	Amount of Allotment received form District MGNREGA Cell for AE fund
	4060000-00
	4040000-00
	1515000-00
	1515000-00
	2020000-00
	606000-00
	13756000-00

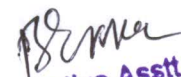
This is to certify that the above sanctioned administrative fund has been fully/ parts utilize against approved order of the P & RD, Govt. of West Bengal vides order no. _____


Dated: - _____. 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 vied Memo No: - _____ . Dated: - _____ 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.


Executive Asstt.
Signature of Executive Assistant/Secretary/Nirman
Sahayak Recommendation for fund


Pradhan
Signature of Pradhan
(With Official Seal and date)