

PART- I

Utilization Certificate for Cash Component For the year 2011-12 upto the month of March under MGNREGA

For Alipurduar - II Block

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. 11, 01,571.00
- 2) Allotment received during the year 2011-12

Under MGNREGA Rs. 27,22,806.00

Allotment Order Memo No & date	Amount of allotment received from district MGNREGA Cell
318 Date- 03/05/11	Rs. 2,63,100.00
319 Date- 03/05/11	Rs. 27,000.00
555 Date- 01/07/11	Rs.56,000.00
724 Date- 01/08/11	Rs. 2,76,600.00
998 Date - 20/10/11	Rs.66,000.00
999 Date- 20/10/11	Rs.1,40,200.00
1170 Date- 28/11/11	Rs .2,66,000.00
597 Date-14/07/11	Rs.50,524.00
997 Date- 20/10/11	Rs.1,10,000.00
1000 Date -20/10 /11	Rs.18,900.00
996 Date-20/10/11	Rs.3,92,932.00
1134 Date-22/11/11	Rs.46,800.00
320 Date-03/05/11	Rs. 54,750.00
1317 Date-22/12/11	Rs. 5,00,000.00
151 Date-17/01/12	Rs. 3,99,000.00
152 Date-17/01/12	Rs. 55,000.00

Certified that a sum of Rs.27,22,806.00 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. 11,01,571.60 only being unspent balance of the previous year 2010-11 i.e. opening balance during the year was allotted to be brought forward utilization during the current year 2011-12. The miscellaneous receipts of the Agencies during the year 2011-12 were Rs. 24,080.00 only.

It is also certified that out of the above mentioned total funds of Rs. 38,48,457.00 only a sum of Rs.34,51,705.00 only has been utilized during 2011-12. For the purpose for which it was sanctioned, out of which, and amount of Rs. 5,53,220.00 only has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 3,96,780.00 only remaining as on reporting date :- 31/03/2012 which will be utilized for the programme 2011-12.

3. Miscellaneous receipts of the agencies if any, under MGNREGA Rs. 24,080.00

4. Total fund available (1+2+3) = Rs. 38,48,457.00

Certified that I have satisfied myself that the condition on which funds was sanctioned have been dully full filled / are being full filled and I have exercised checks as declared in prescribed requisition format Part-II to see that the money has been actually utilized in the Block for the purpose for which it was sanctioned. The scheme for which UC is being given Social Audit / Inspection for as such scheme is completed. Form-3 Registers are updated and MIS Data Entry done for 100% MIS against scheme.

Block : Alipurduar-II Block

Memo No: 875

Date: 12/04/2012

Copy forwarded for information and taking necessary action to:

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

Checked and signed by *[Signature]*
 /Block Officials
 for Block & GPs recommendation for fund

Counter signature and Seal of the PO&BDO
 For Block & GPs recommendation for fund
[Signature]
 Programme Officer
 &
 Block Dev. Officer
 Alipurduar-II Block

*Recd
 12.9.12
 A.H.C
 Alipurduar-II
 Block*

Foot Note:

For recommendation and sanction of fund as per prescribed requisition, Format checked and signed, in respect of Block, by PO and BDO and APO/JPO/Block Officials.

2. The Utilization Certificate (Part-1 and Part-II) should send along with prescribed requisition Format when Fund needed.

Part -II

Utilization Certificate for Administrative Fund upto the month March of the year 2011-12 under MGNREGA

District -Jalpaiguri, WestBengal , Year -2011-12

- 4) Unspent balance for previous year 2010-11 under MGNREGA, AE Fund i.e. Opening balance as on 01.04.2011 Rs. 3,26,891.00 .
- 5) Allotment Received during the year 2011-12 under MGNREGA , AE Fund Rs. 2,34,424.00
- 6) Misc Receipts (i.e, Bank Interest) Rs. 24,080.00.00
- 7) Total Fund available (1+2+3) = Rs. 5,85,395.00
- 8) Balance as on Reporting Date 31/03/2012 Rs. 32,175.00

Allotment Order No , Memo no & Date	Amount of Allotment received from District MGNREGA Cell for AE fund
597 Date-14/07/11	Rs.50,524.00
997 Date- 20/10/11	Rs.1,10,000.00
1000 Date -20/10 /11	Rs.18,900.00
152 Date-17/01/12	Rs. 55,000.00

This is to certify that the above the sanctioned Administrative Fund has been fully / partly utilized Against approve 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 schemes.
 - c) IEC campaign for awareness guarantee for this act and scheme.
 - d) Outsourcing of data entry work (VLE).
 - e) Printing of forms etc.
 - f) Stationery and peripherals.
 - g) Office furniture and Equipment.
 - 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 of 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 MGNREGS Cell on subject to prior approval of DPC & DM.

Now
12.9.12
A.H.C.
Alipurduar-II Block.

Checked & Signed by APO/JPO/Block Officials
for Block Recommendation for fund

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

Programme Officer
&
Block Deu. Officer
Alipurduar-II Block