

PART-I

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

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Opening Balance as on 01.04.2011 Rs. 891,824=00
 2) Allotment Received during the year 2011-12 Under MGNREGA Rs. 26,73,395=00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
318 / 3.5.11	191,100=00
319 / 3.5.11	69,000=00
724 / 1.8.11	2,60,100=00
992 / 20.10.11	20,000=00
999 / 20.10.11	98,200=00
1000 / 20.10.11	12,600=00
1170 / 28.11.11	1,91,000=00
1511 / 17.1.2012	3,28,500=00
320 / 3.5.11	27,375=00
1134 / 22.11.11	23,400=00
149 / 12.1.12	1,15,600=00
660 / 20.7.11	3,55,820=00
1023 / 24.10.11	7,50,000=00
	1,31,000=00
448 / 27.2.12	1,00,000=00

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 45,426=00
 4) Total fund available (1+2+3) = Rs. 36,10,645=00

Certified that a sum of Rs. 26,73,395=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. 8,91,824=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. 45,426=00

It is also certified that out of the above mentioned total funds of Rs. 36,10,645=00 only a sum of Rs. 23,24,152=00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. 2,12,769=00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 12,76,493=00 only remaining as on reporting date 30.03.12 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 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.

Block.....Matali.....Memo No..618-VI.....Date..05.04.2012

Copy forwarded for information and necessary action to:-

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

Checked & Signed by [Signature] 05/04/12
 ASST. Programme Officer, MGNREGS
 Matali Dev. Block

[Signature] 05.04.12
 Programme Officer (MGNREGS)
 Counter Signature & Seal of P.D.O & B.D.O
 Block Development Officer
 Matali, Jalpaiguri

PART-II

Utilization Certificate for Administrative fund for the year 2011-2012 under MGNREGA

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Opening Balance as on 01.04.2011, if any, Rs. NIL
2) Allotment Received during the year 2011-12 Under MGNREGA as AE fund Rs. 2,26,307.00
3) Total fund available (1+2) = Rs. 2,26,307.00
4) Total Utilization of fund (in Rs.) 2,12,769.00
5) Closing Balance as on 31-03-2012 (3-4) = Rs. 13,538.00

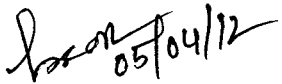
Allotment Order No. Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
597 / 14.07.2011	Rs - 46,607.00
997 / 20.10.2011	Rs - 50,000.00
152 / 17.01.2012	Rs - 30,000.00
580 / 22.03.2012	Rs - 1,00,000.00

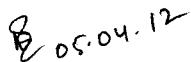
This is to certify that the above sanctioned administrative fund has been fully/ partly utilized against approved order of the P & RD, Govt. of West Bengal vide order no.3337(10)/P&RD/P/18S-01/06(Pl), Dated-15/06/2006. The administrative fund utilized for the following purpose as guided by the P & RD, 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.


05/04/12
Checked & Signed by APO, MGNREGS
Asst. Programme Officer, MGNREGS
Matiali Dev. Block


05.04.12
Programme Officer (MGNREGS)
Counter Signature & Seal of the P & B.D.O
Block Development Officer
Matiali, Jalpaiguri