

PART-I

Utilization Certificate for Cash Component for the year 2011-2012 for the month of February-2011 under MGNREGA for Dhupguri Block for Gadong-I 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 = 53020.00

2) Allotment Received during the year 2011-12 Under MGNREGA
Rs. 18614000.00

Certified that a sum of Rs 18614000.00 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. = 53020.00 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 30819.00

Allotment Order Memo No & Date	Amount of Allotment received from District MGNREGA Cell
352/MGNREGS & Dated. 18/05/2011	1015000.00
437/MGNREGS & Dated. 03/06/2011	1015000.00
507/MGNREGS & Dated. 23/06/2011	2030000.00
571/MGNREGS & Dated. 07/07/2011	2030000.00
612/MGNREGS & Dated. 15/07/2011	2030000.00
893/MGNREGS & Dated. 16/09/2011	1624000.00
1147/MGNREGS & Dated. 22/11/2011	350000.00
157/MGNREGS & Dated. 17/01/2012	2537500.00
226/MGNREGS & Dated. 31/01/2012	400000.00
453/MGNREGS & Dated. 27/02/2012	4060000.00
601/MGNREGS & Dated. 23/03/2012	1522500.00
Total=	18614000.00

It is also certified that out of the above mentioned total funds of Rs. 18697839.00 only a sum of Rs. 17163947.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs 17100.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs 1533892.00 only remaining as on reporting date 31/03/2012 which will be utilized for the programme in 2012-13

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs 30819.00
4) Fund received from block if any Rs= 62100.00
5) Total fund available (1+2+3+4)= Rs. **18697839.00**

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 Gadong - I G P memo No. 13/Gadong-I GP/12-13, Date 09/04/2012

- 1) P.O & BDO, Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2011-12

Signature of Executive Officer, Nirman Sahayak, Gadong-I G.P., Dhupguri, Jalpaiguri

Signature of P.O. & B.D.O., Nirman Sahayak, Gadong-I G.P., Dhupguri, Jalpaiguri

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/PO/Block Officials for Block & GP's Recommendation for fund

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



**Programme Assistant
MGNREGS (N.B)
DHUPGURI**

**Programme Office
NREGS (N.B)
Dhupguri**

PART-II

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

District Jalpaiguri, West Bengal State Year 2011-12

- 1) A.E. Opening Balance as on 01/04/2011 if any Rs. #####
- 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. 18614000.00
- 3) Misc Receipts (i.e. Bank Interest) Rs. 30819.00
- 4) Total fund available (1+2+3) = Rs. 18644819.00
- 5) Balance as on reporting date. 31/03/2012. Rs.. 1533892.00

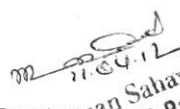
Allotment Order No, Memo No & Date	Amount of Allotment received from District MGNREGA Cell for AE fund
352/MGNREGS & Dated,- 18/05/2011	1015000.00
437/MGNREGS & Dated,- 03/06/2011	1015000.00
507/MGNREGS & Dated,- 23/06/2011	2030000.00
571/MGNREGS & Dated,- 07/07/2011	2030000.00
612/MGNREGS & Dated,- 15/07/2011	2030000.00
893/MGNREGS & Dated,- 16/09/2011	1624000.00
1147/MGNREGS & Dated,- 22/11/2011	350000.00
157/MGNREGS & Dated,- 17/01/2012	2537500.00
226/MGNREGS & Dated,- 31/01/2012	400000.00
453/MGNREGS & Dated,- 27/02/2012	4060000.00
601/MGNREGS & Dated,- 23/03/2012	1522500.00
Total Rs=	18614000.00

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/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) Movility 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 dur 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 expences for smooth running of Block MGNREGA Cell on subject to prior approval of DPC & DM.


Signature of Executive Assistant, Secretary
Sahayak Recommendation for
(With Official Seal)
Gadong 1 G.P. Panchayat
Dhupguri, Jalpaiguri




Pradhan
Gadong 1 G.P.
Dhupguri, Jalpaiguri
P.O. Kathapara
With Official Seal and date