

**Utilization certificate for Cash Component for the year 2011-2012 for the month of MARCH'12
under MGNREGA for Kalchini Panchayat Samiti, Kalchini Block**

District: Jalpaiguri

State: West Bengal

Year:

2012-13

1)	Unspent balance for previous year 2010-11 under MGNREGA, i.e. Opening Balance as on 01/04/2011 Rs	2148234.00
2)	Allotment Received during the year 2011-12 under MGNREGA Rs.	14293513.00
Allotment Order		Amount of Allotment received from District MGNREGA Cell
	Memo No	Date
	471/MGNREGS	17/6/2011
	597/MGNREGS	14/7/2011
	724/MGNREGS	1/8/2011
	997/MGNREGS	20/10/2011
	999/MGNREGS	20/10/2011
	1000/MGNREGS	20/10/2011
	1134/MGNREGS	22/11/2011
	1170/MGNREGS	28/11/2011
	1006/MGNREGS	20/10/2011
	742/MGNREGS	4/8/2011
	927/MGNREGS	23/09/2011
	1113/MGNREGS	15/11/2011
	233/MGNREGS	31/01/2012
	149/MGNREGS	17/01/2012
	151/MGNREGS	17/1/2012
	152/MGNREGS	17/01/2012
	580/MGNREGS	22/03/2012
	TOTAL	14293513.00
3)	Miscellaneous Receipt of the Agency, if any under MGNREGA Rs.	73020.00
4)	Total fund available (1+2+3) = Rs	16514767.00

Certified that a sum of Rs. 14293513.00 only was received as sub-allotment during 2011-12 from District MGNREGA Cell, letter no. & date given on the margin under NREGA

Further a sum of Rs. 2148234.00 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.

Miscellaneous Receipt of the Agency during the 2011-12 were Rs 73020.00

It is also certified that out of the above mentioned total funds of Rs. 16514767.00 only a sum of Rs. 11251815.00 only has been utilized during the 2011-12 the purpose for which it was sanctioned, out of which an amount of Rs 3337628.00 has been utilized on Administrative expenses permissible under the NREGA.

It is further certified that unspent balance of Rs. 1925324.00 only remaining as on reporting date:- 31/03/2012 which will be utilized for the programme in 2011-12

PS: KALCHINI P.S

Memo No: 109 /MGNREGS/2012-13

Date: 17/4/12

Co

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

Checked & Signed by P.O./JEO/Block Officials
for Block & GP's Recommendation for fund

Foot Note:-

- 1) For recommend
- 2) The

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

17.4.12
Jnt. Programme Officer, MGNREGS(WB)
&
Jnt. Block Development Officer
Kalchini



PART-II

Utilization certificate for Administrative fund for the month of December'11
of the year 2011-2012 under MGNREGA for KALCHINI PANCHAYAT

SAMITI, Kalchini Block



District: Jalpaiguri		State: West Bengal	Year: 2012-13
1)	Unspent balance for previous year 2010-11 under MGNREGA, i.e. Opening Balance as on 01/04/2011 Rs	2148234.00	
2)	Allotment Received during the year 2011-12 under MGNREGA Rs.	14293513.00	
3	Miscellaneous Receipt (Bank Interest) Rs.	73020.00	
4)	Total fund available (1+2+3) = Rs	16514767.00	
5)	Balance as on reporting date Rs.	1925324.00	

Allotment Order		Amount of Allotment received from District MGNREGA Cell
Memo No	Date	
742/MGNREGS	4/8/2011	31898.00
597/MGNREGS	14/7/2011	105532.00
724/MGNREGS	1/8/2011	369000.00
997/MGNREGS	20/10/2011	132000.00
999/MGNREGS	20/10/2011	157500.00
1000/MGNREGS	20/10/2011	25200.00
1134/MGNREGS	22/11/2011	46800.00
1170/MGNREGS	28/11/2011	315000.00
580/MGNREGS	22/03/2012	150000.00
152/MGNREGS	17/01/2012	66000.00
151/MGNREGS	17/01/2012	472500.00
Total Rs		1871430.00

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(Pt), dated-15/06/2011. 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 Scheme)
 - b) Training of PRI members and other functionaries for the scheme
 - c) IEC Campaign for awareness guarantee for the Act & Scheme
 - d) Outsourcing of Data Entry for 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.

Besides that earlier issued vide Memo no: 597/MGNREGS, dated-14/07/2011 of this office may kindly be compliance in due course as follows:

- 1) Expenses for conducting meeting specially for MGNREGS issue 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.
- 4) Miscellaneous expenses for smooth running of Block MGNREGA Cell on subject to prior approval of DPC & DM.

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

Counter Signature & seal of the PO & BDO
For Block Recommendation for fund