

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

District Jalpaiguri, West Bengal State Year 2011-12

1) Opening Balance as on 01.04.2011 Rs.

1288442) Allotment Received during the year 2011-12 Under MGNREGA Rs. 2361422

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
319/MGNREGS/11, 3.5.2011	2,46,000.00
318/MGNREGS/11, 3.5.2011	84,000.00
320/MGNREGS/11, 3.5.2011	54,750.00
597/MGNREGS/11, 14.7.11	151,430.00
724/MGNREGS/11, 1.8.11	3,30,000.00
597/MGNREGS/11, 20.10.11	1,32,000.00
398/MGNREGS/11, 20.10.11	38,000.00
599/MGNREGS/11, 20.10.11	1,05,000.00
1000/MGNREGS/11, 25.10.11	21,000.00
996/MGNREGS/11, 20.10.11	277933.00
1134/MGNREGS/11, 20.10.11	46,800.00
1170/MGNREGS/11, 28.11.11	162,000.00
666/MGNREGS/11, 21.7.11	6000.00
157/MGNREGS/12, 17.01.12	66,000.00
151/MGNREGS/12, 17.1.12	3,00,000.00
425/MGNREGS/12, 31.1.12	2,50,000.00
580/MGNREGS/12, 22.3.12	1,00,000.00

3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA-Rs. 122784) Total fund available (1+2+3) = Rs. 2502544

Certified that a sum of Rs. 2361422 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. 128844 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. 12063

It is also certified that out of the above mentioned total funds of Rs. 2610000 only a sum of Rs. 2290000 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. _____ has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 312000 only remaining as on reporting date... 20.4.2012 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... Kumargram Memo No. 11 Date 20-4-2012

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials

Counter Signature & Seal of the P.O & B.D.O

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. 128844
- 2) Allotment Received during the year 2011-12 Under MGNREGA as AE fund Rs. 2369422
- 3) Total fund available (1+2) = Rs. 2490266 2610000
- 4) Total Utilization of fund (in Rs.) 2299000
- 5) Closing Balance as on 31-03-2012 (3-4) = Rs. 312650

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
318/MGNREGS/11 3.05.2011 318/MGNREGS/11 3.05.2011 320/MGNREGS/11 3.05.2011	2,46,000.00 , 84,000.00 , 54,750.00
597/MGNREGS/11 14.07.2011 724/MGNREGS/11 1.08.11 597/MGNREGS/11 20.10.2011	1,51,939.00 , 3,30,000.00 , 1,32,000.00
998/MGNREGS/11 20.10.2011 999/MGNREGS/11 20.10.2011 1000/MGNREGS/11 25.10.2011	38,000.00 , 1,05,000.00 , 21,000.00
776/MGNREGS/11 20.10.2011 1131/MGNREGS/11 22.11.11 1170/MGNREGS/11 23.11.2011	2,77,933.00 , 46,800.00 , 1,02,000.00
666/MGNREGS/11 21.07.2011 152/MGNREGS/11 17.01.2012 151/MGNREGS/11 13.01.12	6000.00 , 66,000.00 , 3,00,000.00
225/MGNREGS/12 31.01.12 580/MGNREGS/12 22.03.12	2,50,000.00 150,000.00

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(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 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.

Checked & Signed by APO/JPO/Block Officials

Counter Signature & Seal of the P.O & B.D.O