

## PART-I

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

District Jalpaiguri, West Bengal State Year 2011-12

1) Opening Balance as on 01.04.2011 Rs.

**7, 11, 870' 00.**

2) Allotment Received during the year 2011-12

Under MGNREGA Rs. **29, 33, 692' 00**

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
Memo.No. 318 Dt 3.5.11	2,91,600' 00
Memo No. 319 Dt 3.5.11	1, 11, 000' 00.
Memo.No. 320 Dt 3.5.11	54, 750' 00.
Memo No. 597 Dt 14.7.11	1, 09, 827' 00.
Memo No. 724 Dt 1.8.11.	4, 02, 600' 00.
Memo No. 928 Dt 23.9.11	18, 915' 00.
Memo No. 997 Dt 20.10.11	1, 10, 000' 00.
Memo No. 999 Dt 20.10.11	1, 30, 700' 00.
Memo No. 1000 Dt 20.10.11	12, 900' 00.
Memo No. 1134 Dt 22.11.11	46, 800' 00.
Memo No. 1170 Dt 23.11.11	2, 61, 400' 00.
Memo No. 151 Dt 17.01.12.	3, 70, 500' 00.
Memo No. 152 Dt 17.01.12.	60, 000' 00.
Memo No. 345 Dt 16.02.12.	8, 46, 700' 00.
Memo No. 580 Dt 22.03.12.	1, 00, 000' 00.

3) Miscellaneous Receipts of the Agency if any under MGNREGA Rs.

**32, 562' 00**

4) Total fund available (1+2+3) = Rs.

**36, 78, 124' 00**

Certified that a sum of Rs. **29, 33, 692' 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. **7, 11, 870' 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. **32, 562' 00.**

It is also certified that out of the above mentioned total funds of Rs. **36, 78, 124' 00** only a sum of Rs. **13, 70, 305' 00** only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. **19, 18, 901' 00** has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. **3, 88, 918' 00** only remaining as on reporting date **31.03.2012** 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 proscribed 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 MADARIHAT-BIRPARA Memo No. 159/MGNREGS/12 Date 11.05.2012Copy forwarded for information and necessary action to:-

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

Checked &amp; Signed by APO/JPO/Block Officials

**A.P.O.**  
N.R.E.G.S. (W.B.)  
Madarihat-Birpara

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

**Programme Officer**  
**MG NREGA (W.B.)**  
&  
**Block Development Officer**  
**MADARIHAT-BIRPARA**

## 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. N.A.
- 2) Allotment Received during the year 2011-12 Under MGNREGA as AE fund Rs. 23,07,819.00.
- 3) Total fund available (1+2) = Rs. 23,07,819.00.
- 4) Total Utilization of fund (in Rs.) 19,18,961.00
- 5) Closing Balance as on 31-03-2012 (3-4) = Rs. 3,88,918.00.

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
Memo No. 318 Dt. 3.5.11.	2,91,600.00
Memo No. 319 Dt. 3.5.11.	1,11,000.00.
Memo No. 320 Dt. 3.5.11.	54,750.00.
Memo No. 597 Dt. 14.7.11.	1,69,827.00.
Memo No. 724 Dt. 1.8.11.	4,02,600.00.
Memo No. 928 Dt. 23.9.11.	12,915.00.
Memo No. 997 Dt. 20.10.11.	1,10,000.00.
Memo No. 999 Dt. 20.10.11.	1,30,700.00.
Memo No. 1000 Dt. 20.10.11.	18,900.00.
Memo No. 1134 Dt. 22.11.11.	46,800.00.
Memo No. 1170 Dt. 28.11.11.	2,61,400.00.
Memo No. 151 Dt. 17.01.12.	3,70,500.00.
Memo No. 152 Dt. 17.01.12.	60,000.00.
Memo No. 580, Dt. 22.03.12.	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(PI), 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/2<sup>nd</sup> 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

*A.P.O.*  
A.P.O.  
N.R.E.G.S. (W.B.)  
Madarihat-Birpara

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

*A. 11/05/12*  
Programme Officer  
MG NREGA (W.B.)  
&  
Block Development Officer  
MADARIHAT-BIRPARA