

PART-I

**Utilisation Certificate for Cash Component for the year 2011-12 for the year 2011-12 under MGNREGA
for Nagrakata Block**

District Jalpaiguri, West Bengal State Year 2011-12

1) Opening Balance as on 01-04-2011 Rs. 779383.00

2) Allotment Received during the year
2011-12 under MGNREGA Rs. 2082838.00

Allotment Order Memo No. & Date	Amount of Allotment received from District MGNREGA Cell
470/MGNREGS, Dated 17-05-11	1015000.00
1214/1(6)/MGNREGS, Dated 01-12-11	203000.00
149/1(11)/MGNREGS, Dated 17-01-12	364838.00
350/MGNREGS, Dated 16-02-12	500000.00

3) Miscellaneous Receipts of the Agency, Rs. 0.00

4) Total fund available (1+2+3) Rs. 2862221.00

Certified that a sum of Rs. 2082838.00 only was received as sub-allotment during 2011-12 from District MGNREGA Cell Letter No. & date given on the margin under MGNREGA.

Further a sum of Rs. 779383.00 only being unspent balance of the previous year 2010-11 i.e. Opening Balance during the year was allotted to be brought forward for utilisation during the current year 2011-12. The miscellaneous receipts of the agency during the 2011-12 were Rs. NIL

It is also certified that out of the above mentioned total funds of Rs. 2862221.00 only a sum of Rs. 2159772.00 only has been utilised during 2011-12 for the purpose for which it was sanctioned, out of which an amount of Rs. 0.00 has been utilised on administrative expenses permissible under the MGNREGA. IT is further certified that the unspent balance of Rs. 702449.00 only remaining as on reporting date which will be utilised 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 utilised 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 : Nagrakata, Memo No.: 254/MGNREGS/NKT

Date : 18-04-2012

Copy forwarded for information and taking necessary action to :-

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

S. Bl...
18/04/12

Checked & Signed by APO/JPO/Block Officials

R...
18/4

Counter Signature & Seal of the P.O & B.D.O
Programme Officer (MGNREGS)

&
Block Development Officer
Nagrakata Dev Block
Nagrakata, Jalpaiguri

PART-II

Utilisation Certificate for Administrative Fund for the year 2011-12 under MGNREGA
District Jalpaiguri, West Bengal State Year 2011-12

1) Opening Balance as on 01-04-2011, if any.	Rs.	7478.00
2) Allotment Received during this year 2011-12 under MGNREGA AE fund	Rs.	1465662.00
3) Total fund available (1+2)	Rs.	1473140.00
4) Total Utilisation of fund (in Rs.)	Rs.	1437194.00
5) Closing Balance as on 31-03-2012 (3-4)	Rs.	35946.00

Allotment Order Memo No. & Date	Amount of Allotment received from District MGNREGA Cell
318/MGNREGS Dated 03-05-11	180000.00
555/MGNREGS Dated 01-07-11	36000.00
319/MGNREGS Dated 03-05-11	42000.00
320/MGNREGS Dated 03-05-11	27375.00
724/MGNREGS Dated 01-08-11	249000.00
597/MGNREGS Dated 14-07-11	20064.00
998/1(24)/MGNREGS Dated 20-10-11	38000.00
999/1(32)/MGNREGS Dated 20-10-11	104500.00
997/1(32)/MGNREGS Dated 20-10-11	50000.00
1000/1(32)/MGNREGS Dated 20-10-11	8400.00
1170/1(32)/MGNREGS Dated 28-10-11	218000.00
1134/1(32)/MGNREGS Dated 22-11-11	23400.00
152/1(33)/MGNREGS Dated 17-01-12	25000.00
151/1(33)/MGNREGS Dated 17-01-12	327000.00
580/1(32)/MGNREGS Dated 23-03-12	100000.00
Bank intrest	16923.00

This is to certify that the above sanctioned Administrative Fund has been fully/ partly utilised against approved Order of the P&RD, Government of West Bengal vide Order No.: 3337(10)/P&RD/P/188-01/06(Pt), dated: 15-06-2006. The Administrative Fund utilised for the following purpose as guided by the P&RD, Government 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 the 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
for Block & GP's recommendation for fund

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

Block Development Officer
Nagrakata Dev Block
Nagrakata, Jalpaiguri