

PART-I

UTILISATION CERTIFICATE for CASH COMPONENT for THE YEAR 2011-2012 UNDER MGNREGA for SADAR BLOCK  
District Jalpaiguri, West Bengal State Year 2011-12

1) Unspent balance for previous year 2011-11 under MGNREGA ie opening balance as on **01.04.2011 Rs.21.22737(in lakh)**

2) Allotment received during the year 2011-12 under MGNREGA **Rs. 123.97226 (in lakh)**

Allotment order Meno No & Date	Amount of allotment
318, 03/05/2011	348600
319, 03/05/2011	69000
320, 03/05/2011	54750
361, 18/05/2011	1015000
427, 02/06/2011	230339
555, 01/07/2011	56000
584, 12/07/2011	1015000
597, 14/07/2011	86438
660, 20/07/2011	1015000
721, 01/08/2011	710500
724, 01/08/2011	377100
996, 20/10/2011	2599323
997, 20/10/2011	140000
999, 20/10/2011	137700
1000, 20/10/2011	27300
1024, 24/10/2011	750000
1067, 02/11/2011	23510
1092, 8/11/2011	761250
1134, 22/11/2011	46800
1170, 28/11/2011	261000
1264, 08/12/2011	664324
1355, 28/12/2011	750000
119, 10/01/2012	44000
151, 17/01/2012	433500
152, 17/01/2012	70000
412, 21/02/2012	125059
447, 27/02/2012	22000
448, 27/02/2012	441194
580, 22/03/2012	100000
582, 22/03/2012	22539

12397226

Certified that a sum of **Rs.123. 97226(in lakh)** only was received as sub- allotment during 2011-12 from District NREGA Cell Letter No and date given on the margin under NREGA.

Further a sum of **Rs.21. 22737(in lakh)** only being unspent balance of the previous year 2010-11 i.e Opening balace 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 year 2011-12 were **Rs. 0.86633(in lakh)**.

It is also certified that out of the above mentioned total funds of **Rs.146. 06596(in lakh)** only a sum of **Rs. 113.41365(in lakh)** only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of **Rs. 26.2264(in lakh)** has been utilized on administrative expenses permissible under the NREGA, it is further certified that the unspent balance of **Rs. 32.6523(in lakh)** only remaining as on reporting date..... which will be utilized for the programme in 2012-13.

3) Miscellaneous Receipts of the Agency, If any, Under MGNREGA **Rs. 0.86633**

4) Total fund available (1+2+3)= **Rs. 146. 06596(in lakh)**

Certified that I have satisfied myself that the conditions on which funds ws sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised checks as declared in prescribed requeition 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: Sadar Memo No: *1258* /NREGS

Date *19/04/2012*

Copy forwarded for information and necessary action to:

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

## PART-II

**Utilization Certificate for Administrative fund for the month December, 2011 of 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.2.30289(in lakh)**
- 2) Allotment Received during the year 2011-12 under MGNREGA AE fund **Rs. 3.96438(in lakh)**
- 3) Total fund available(1+2)=**Rs. 6.26727(in lakh)**
- 4) Total utilisation of fund =**Rs. 5.44446(in lakh)**
- 5) Closing Balance as on **31-03-2012 (3-4)= Rs. 1.87445(in lakh)**

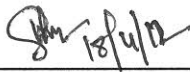
Allotment Order No, Memo No & Date	Amount of Allotment received from District MGNREGS Cell for AE Fund
597, 14/07/2011	86438
997, 20/10/2011	140000
152, 17/01/2012	70000
580, 22/03/2012	100000

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.

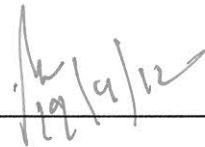
- 1) Staff Salary-Cost of additional staff engaged at various levels for the scheme with the approval of the state Government.
- 2) Other contingent expense:
  - a) Mobility support to the Block/Gram Panchayat(Inspection of Schemes)
  - b) Training of PRI members and other functionaries for this scheme.
  - 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.
- l) 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/IPO/BLOCK~~  
OFFICIALS for Block & GP's  
Recommendation for fund  
*Asst. Programme Officer*  
*MGNREGS, Sadar Block*  
*Jalpaiguri*



Counter Signature & seal of the P.O & B.D.O for  
Block & GP's Recommendation for fund  
**Programme Officer**  
Sadar Block Jalpaiguri.