

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

District Jalpaiguri, West Bengal State Year 2011-12

1) Opening Balance as on 01.04.2011 Rs.

1347820/-

2) Allotment Received during the year 2011-12

Under MGNREGA Rs. 10108787.00/-

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
Memo - 597 Dt-14/07/11	60,922.00/-
Memo - 997 Dt-20/08/11	1,60,000.00/-
Memo - 970 Dt-13/09/11	20,83,222.00/-
Memo - 1000 Dt-20/10/11	48,300.00/-
Memo - 1134 Dt-22/10/11	70,200.00/-
Memo - 150 Dt-17/01/12	23,97,693.00/-
Memo - 315 Dt-09/03/12	30,00,000.00/-
Memo - 152 Dt-17/01/12	80,000.00/-
Memo - 580 Dt-22/03/12	1,20,000.00/-
Memo - 318 Dt-03/05/11	348,000.00/-
Memo - 319 Dt-03/05/11	1,11,000.00/-
Memo - 724 Dt-01/02/11	459,000.00/-
Memo - 999 Dt-20/10/11	1,90,000.00/-

Certified that a sum of Rs. 10108787.00 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. 1347820.00 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. 130661.00

It is also certified that out of the above mentioned total funds of Rs. 11587268.00 only a sum of Rs. 7776110.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which an amount of Rs. 2868628.00/- has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 3811158.00 only remaining as on reporting date 13.04.2012 which will be utilized for the programme in 2012-13.

3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA Rs. 130661.00/-

4) Total fund available (1+2+3) - Rs. 11587268.00/-


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 MS data entry done for 100% MS against scheme.

Block Maynaguri Memo No. 1874 Date 13-04-2012

Copy forwarded for information and necessary action to:-

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

B. D. Dhar
Asstt. Programme Officer
(MGNREGS)
Maynaguri, Jalpaiguri


Counter Signature & Seal of
Programme Officer, NREGS-0
Block Development Officer
Maynaguri, Dt. Jalpaiguri

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 (1) = Rs. 1347820.00/-
- 2) Allotment Received during the year 2011-12 Under MGNREGA as AE fund Rs. 2742922.00/-
- 3) Total fund available (1+2) = Rs. 4090742.00/-
- 4) Total Utilization of fund (in Rs.) 2868628.00/-
- 5) Closing Balance as on 31-03-2012 (3-4) = Rs. 1222114.00/-

Allocation Order No. Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
Memo - 152 Dt. 17/01/12	80,000/-
" 1134 Dt. 22/11/2011	70,200/-
" 1000 Dt. 20/10/2011	48,300/-
" 997 Dt. 20/10/11	1,60,000/-
" 597 Dt. 14/07/11	60,922/-
" 580 Dt. 22/03/12	1,20,000/-
" 318 Dt. 3/05/11	3,48,000/-
" 319 Dt. 03/05/11	1,11,000/-
" 724 Dt. 1/08/11	4,59,000/-
" 999 Dt. 20/10/11	1,91,000/-
" 1170 Dt. 25/11/11	3,79,000/-

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.3537(10)/P&RD(P)/185-01/06/11. Dated-15/04/2012. 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 PR members and other functionaries for this scheme
 - c) IEC Campaign for awareness generation for this Act & Scheme
 - d) Outsourcing of Data Entry work (VLE)
 - e) Printing of forms etc.
 - f) Stationery and Postages
 - 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 order issued vide Memo no 597/WC/NREGS date-14/07/2011 of the office entry kindly see compliance in due course as follows:-

- 1) Expenses for conducting meeting specially for MGNREGS issues at Block level
- 2) Area payment of GRS/2+GRS/1A/CA/BSAC/PA/PO 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 DFC & DM.

[Signature]
 Asstt. Programme Officer
 (MGNREGS)
 Maynaguri, Jalpaiguri

[Signature]
 Counter Signature & Seal of the P.O & B.D.O
 Programme Officer, NREGS
 Block Development Officer
 Maynaguri, Dt. Jalpaiguri