

Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for RAJGANJ Block for MAJHIALI GP

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012
Rs. **2380.40**
- 2) Allotment Received during the year 2012-13 Under
MGNREGA Rs. **3550000=00**

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
699 MGNREGS 30.04.12	3045000
233/ MGNREGS 18.02.13	505000
TOTAL-	3550000

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. **41839=00**
- 4) Fund received from Block ,if any, _____
- 5) Total fund available (1+2+3+4) = Rs. **3594219.40**

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/GP 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.

GP Majhiali Memo No. 210 Date 03/04/13

Signature of Executive Assistant/ Secretary
Niman Sahayak (With Official Seal)
Majhiali G. P.

Pradhan
Signature of GP Pradhan
with official Seal and date

Block Rajganj Memo No. 244/MGNREGS Date 12.04.13

Copy forwarded for information and necessary action to:-

- 1) The ADPC, MGNREGS & ADM (G), Jalpaiguri.

Checked & Signed by APO/JPO/Block Officials

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

Certified that a sum of Rs. **3550000=00** only was received as sub-allotment during 2012-13 from District NREGA Cell Letter no. & date given on the margin under NREGA.

Further a sum of Rs. **2380.40** only being unspent balance of the previous year 2011-12 i.e Opening Balance during the year was allotted to be brought forward for utilization during the current year 2012-13. The miscellaneous receipts of the agency during the 2012-13 were Rs. **41839=00**

It is also certified that out of the above mentioned total funds of Rs. **3594219.40** only a sum of Rs. **3591866=00** only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. **91561=00** has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. **2353=40** only remaining as on reporting date **31.03.2013** which will be utilized for the programme in 2013-14.

ANNEXURE B

FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYET UNDER MGNREGA FOR

2012-13

Name of the Gram Panchayat:

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)	
1	Opening balance	2380.40	
2	Fund received during the financial year from the District	3550000.00	
3	Misc. receipts credited during the year	41839.00	
4	Total funds available (1+2+3) during the financial year under MGNREGA	3594219.4	
5	Total funds utilized during the financial year	3591866.00	
	(a) Expenditure on administrative expenses		Rs. 91561
	(b) Expenditure on unskilled labour component		Rs. 3292240
	(c) Material cost including semi-skilled and skilled labour	Rs. 208065	
6	Closing balance	2353.40	
7	Percentage of utilization to total funds available (5/4 x100)	99.93	

SECTION-B (PHYSICAL PROGRESS)

- No. of households who have demanded employment 1627
- No. of households that have been provided employment 1627
- No. of households that have completed 100 days employment NIL
- No. of Mandays generated 0.37564 ~~3292240~~ (in lakh)

Memo No. 210 Date 03/04/13

Signature of Executive Assistant/Secretary/Nirman Sahayak
 with official Seal and date

Signature of GP Pradhan
 with official Seal and date