

PART-I

Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for Maynaguri Block for Domohani-II GP

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012
Rs. 4047.37
- 2) Allotment Received during the year 2012-13 Under MGNREGA Rs.1,51,75,000=00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
30/04/2012 699/MGNREGS/12	Rs.25,37,500=00
11/05/2013 762/MGNREGS/12	Rs.25,37,500=00
30/05/2012 885/MGNREGS/12	Rs.20,20,000=00
26/06/2012 1066/MGNREGS/12	Rs.20,20,000=00
31/10/2012 1801/MGNREGS/12	Rs.15,15,000=00
15/01/2013 50/MGNREGS/12	Rs.15,15,000=00
25/02/2013 287/MGNREGS/13	Rs.10,10,000=00
26/03/2013 433/MGNREGS/13	Rs.20,20,000=00

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA= Rs.41,561=00
- 4) Fund received from Block ,if any, _____
- 5) Total fund available (1+2+3+4) = Rs.1,52,20,608=37

Certified that a sum of Rs.1,51,75,000=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.4047.37 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.41,561=00

It is also certified that out of the above mentioned total funds of Rs.1,52,20,608.37 only a sum of Rs. 1,31,60,583=00 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. 1,66,261=00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 20,60,025=37 only remaining as on reporting date 31/03/2013 which will be utilized for the programme in 2013-14.



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:- Domohani-II Memo No353/D-II G.P Date:- 08/04/2013

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)

A. Saha
Nirman Sahayak
Domohani-II G.P.

[Signature]
PRODHAN
DOMOHANI-II GRAM PANCHAYAT
PO.-BOULBARI, PS.-MAYNAGURI

Signature of GP Pradhan
with official Seal and date

Block.....Memo No..... Date.....

Copy forwarded for information and necessary action to:-

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

[Signature]
Asstt. Programme Officer (MGNREGS)

Checked & Signed by _____
Maynaguri Block Officials

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

PART-II

Utilization Certificate for Administrative fund for the month March-2013 of the year 2012-2013 under MGNREGA

District Jalpaiguri, West Bengal State Year 2012-2013

- 1) Unspent balance for previous year 2011-2012 Under MGNREGA AE fund, i.e. Opening Balance as on 01.04.2012 **Rs.4047=37**
- 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund **Rs. 1,51,75,000=00**
- 3) Misc Receipts (i.e. Bank Interest) **Rs. 41,102=00 + Rs.459=00**
- 4) Total fund available (1+2+3) = **Rs. 1,52,20,608=37**
- 5) Balance as on reporting date.31/03/2013. **Rs.20,60,025=37**

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
30/04/2012 699	Rs.37,500=00
11/05/2012 762	Rs.37,500=00
30/05/2012 885	Rs.20,000=00
26/06/2012 1066	Rs.20,000=00
31/10/2012 1801	Rs.15,000=00
15/01/2013 50	Rs.15,000=00
27/02/2013 287	Rs.10,000=00
26/03/2013 433.	Rs.10,000=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(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.
 - i) Social audit of works implemented under this scheme.

Beside that earlier issued vide Memo no. _____ date- _____ 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.

Signature of Executive Assistant/ Secretary/Nirman Sahayak Recommendation for fund (With Official Seal)

A. Saha
Nirman Sahayak
Domohani-II G.P.

[Signature]
PRODHAN
DOMOHANI-II GRAM PANCHAYAT
PO: BOULBARI, PS- MYNAGURI
with official Seal and date

1874
9-4-13

JPO M
Daijan
10/4/13

ANNEXURE B

**FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYET
UNDER MGNREGA FOR 2012-13**

Name of the Gram Panchayet:

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	Rs.0.0404737 Lakh
2	Fund received during the financial year from the District	Rs.151.75 Lakh
3	Misc. receipts credited during the year	Rs.0.41561 Lakh
4	Total funds available (1+2+3) during the financial year under MGNREGA	Rs.152.21 Lakh
5	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	Rs.1.66261 Lakh
	(b) Expenditure on unskilled labour component	Rs.97.32046 Lakh
	(c) Material cost including semi-skilled and skilled labour	Rs.32.62276 Lakh.
		Rs.131.61 Lakh
6	Closing balance	Rs.20.60 Lakh
7	Percentage of utilization to total funds available (5/4 x100)	86.47 %

SECTION-B (PHYSICAL PROGRESS)

- 1 No. of households who have demanded employment 3048
- 2 No. of households that have been provided employment 3048
- 3 No. of households that have completed 100 days employment 12
- 4 No. of Mandays generated 0.6014 Lakh



Memo No:- 353/D-IIG.P

Date:- 08/04/2013

A Saha
**Nirman Sahayak
Domohani-II G.P.**

Signature of Executive Assistant/ Secretary/Nirman
Sahayak Recommendation for fund
(With Official Seal)

[Signature]
**PRODHAN
DOMOHANI-II GRAM PANCHAYAT
PO.-BOULBARI, PS.-MAYNAGURI**

Signature of GP Pradhan
with official Seal and date