

**Utilization Certificate for Cash Component for the year 2011-2012 for the month of March - 2012 under MGNREGA for
Maynaguri Block for Domohani-II GP**

District Jalpaiguri, West Bengal State Year 2011-12

1) Unspent balance for previous year 2010-11 Under MGNREGA, i.e. Opening Balance as on 01.04.2011 Rs. **1996.37**

2) Allotment Received during the year 2011-12 Under MGNREGA **Rs. 1,27,34,500=00**

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
1248/MGNREGS 08/02/2011	Rs.10,15,000=00
519/MGNREGS 28/06/2011	Rs.10,15,000=00
352/MGNREGS 18/05/2011	Rs.5,07,500=00
	Rs.2,50,000=00
	Rs.10,15,000=00
207/MGNREGS 27/01/2012	Rs.10,15,000=00
322/MGNREGS 14/02/2012	Rs.15,22,500=00
424/MGNREGS 23/02/2012	Rs.20,30,000=00
	Rs.20,30,000=00
07/03/2012	
549/MGNREGS 15/03/2012	Rs.15,22,500=00
	Rs.8,12,000=00
30/03/2012	

Certified that a sum of **Rs. 1,27,34,500=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. 1996.37** 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.40,171=00**

It is also certified that out of the above mentioned total funds of **Rs.1,27,76,667.37** only a sum of **Rs.1,27,72,620=00** only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of **Rs.2,06,712=00** has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of **Rs. 4,047.37** only remaining as on reporting date. **02/04/12** which will be utilized for the programme in 2011-12.



3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=**Rs. 22,009=00 + Rs.18,162=00**

4) Total fund available (1+2+3) = **Rs. 1,27,76,667.37**

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 No :- 5/DGP-II Date:- 04/04/2012

1) P.O & BDO.....Block for sanctioned the requisite fund as per technical vetted plan & estimate under AAP-2011-12.

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

Signature of GP Pradhan with official Seal and date

(Handwritten Signature)
Pradhan
Domohani II GP

Block...*Maynaguri*.....Memo No...*1880*.....Date...*16/04/12*.....

Copy forwarded for information and necessary action to:-

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

(Handwritten Signature)
Checked & Signed by APO/NPO/Block Officials for Block & GP's Recommendation for fund

(Handwritten Signature)
Counter Signature & Seal of the P.O & B.D.O for Block & GP's Recommendation for fund.

Foot Note

- For recommendation and sanction of fund as per prescribed requisition, format to be checked and signed in respect of Block, by P.O & BDO and APO/NPO/Block Officials.
- For recommendation and sanction of fund, as per prescribed requisition, format to be checked and signed in respect of Gram Panchayat, by P.O & BDO and only placed the requisition duly signed and sealed by the Gram Panchayat Pradhan along with Executive Assistant/Secretary/Nirman Sahayak.
- The Utilization certificate (Part-I & Part-II) should send along with prescribed requisition format when fund needed.

PART-II

Utilization Certificate for Administrative fund for the month March-2012 of the year 2011-2012 under MGNREGA

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Unspent balance for previous year 2010-11 Under MGNREGA AE fund, i.e. Opening Balance as on 01.04.2011 **Rs.1996.37**
- 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund **Rs. 1,27,34,500=00**
- 3) Misc Receipts (i.e. Bank Interest) **Rs. 22,009=00 + Rs.18,162=00**
- 4) Total fund available (1+2+3) = **Rs. 1,27,76,667.37**
- 5) Balance as on reporting date.02/04/2012. **Rs.4,047.37**

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
1248/MGNREGS : 08/02/2011	Rs.10,15,000=00
519/MGNREGS : 28/06/2011	Rs.10,15,000=00
352/MGNREGS : 18/05/2011	Rs.5,07,500=00
	Rs.2,50,000=00
	Rs.10,15,000=00
207/MGNREGS : 27/01/2012	Rs.10,15,000=00
322/MGNREGS : 14/02/2012	Rs.15,22,500=00
424/MGNREGS : 23/02/2012	Rs.20,30,000=00
	Rs.20,30,000=00
549/MGNREGS : 15/03/2012	Rs.15,22,500=00
: 30/04/2012	Rs.8,12,000=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.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.

Pradhan
Domchandi G.P.
Signature of GP Pradhan
with official Seal and date

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

ANNEXURE B

**FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYET
UNDER MGNREGA FOR 2011-12**

Name of the Block: MAYNAGURI
Name of the GP:- DOMOHANI-II

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	0.01996
2	Fund received during the financial year from the District	127.31500
3	Fund received from Block during the financial year, if any	0.40171
4	Misc. receipts credited during the year	
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	127.76667
6	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	2.06712
	(b) Expenditure on unskilled labour component	81.40080
	(c) Material cost including semi-skilled and skilled labour	44.25828
7	Closing balance	0.04047
8	Percentage of utilization to total funds available	99.97%

SECTION-B (PHYSICAL PROGRESS)

1 No. of households issued Job Cards:-

SCs	STs	Total
2333	12	4210

- 2 No. of households who have demanded employment 2755
- 3 No. of households that have been provided employment 2755
- 4 No. of households that have completed 100 days employment _____
- 5 No. of Mandays generated 0.62616 (in lakh)

Memo No. 05/DGP-II Date 04/04/2012

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

Signature of GP Pradhan
with official Seal and date



(Signature)
Pradhan
Domohani H G P.