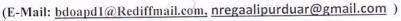
## GOVT. OF WEST BENGAL OFFICE OF THE PROGRAMME OFFICER (MGNREGS)

&

## BLOCK DEVELOPMENT OFFICER ALIPURDUAR-I



Phone: (03566)246249, 246297 Fax: (03566)246249

Memo No - 1112 /MGNREGS

And the second s

Date: 24.04.2013

To

The Additional District Programme Co ordinator (MGNREGS),

&

Additional District Magistrate, Jalpaiguri.

## Sub: Re Submission of Block Annual UC for 2012-2013

Respected Sir,

With due respect I do submit herewith the Block Annual UC for 2012-2013 for your kind information and taking necessary action.

Enclosure: As Stated.

Yours faithfully,

Programme Officer (MGNREGS)

Block Development Officer Alipurduar-I

## Annual utilization Certificate for Cash component of the year 2012-13 Under MGNREGA for Alipurduar-I Block

under MGNREGA.

13 were Rs.63,822.00.

utilized for the programme in 2013-14

Certified that a sum of Rs.23,92,518.00 only was received

as sub allotement during 2012-13 from District

MGNREGA cell letter no & date given on the margine

Further a sum of Rs.7,27,060.59 only being unspend

balance of previous year 2012-13 i.e opening balance during the year was allotted to be brought forward for utilization during the current year 2012-13. The miscellaneous receipt of the agency during the year 2012-

It is also certified that out of the above mentioned total fund of Rs.31,83,400.00 only a sum of Rs.25,84,132.00. Only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which an amount of Rs.6,47,092.00 has been utilized for administrative expenses permissible under the MGNREGA. It is further certified that the unspent balance of Rs.5,99,268.59 Only remaining as on reporting date......which will be

District: Jalpaiguri, West Bengal State year:2012-13

1) Opening Balance as on 01-04-2012 Rs.7,27,060.59

 Allotment received during the year 2012-13
 Under MGNREGA Rs.23,92,518.00

Amount of Allotement received from District MGNREGS cell
Rs.5,11,356.00
Rs.24,480.00
Rs.1,65,000.00
Rs.24,480.00
Rs.4,09,722.00
Rs.1,65,000.00
Rs.1,73,000.00
Rs.24,480.00
Rs.3,48,000.00
Rs.55,000.00
Rs.4,92,000.00

3) Issued cheque cancellation against cheque No-248666 Dt:01/11/2011 Rs.23,600.00

4) Miscellaneous Receipt of the agency , if any, Under MGNREGA **Rs.40,222.00** 

5) Total fund availability (1+2+3+4) **Rs.31,83,400.59** 

Certified that I have satisfied myself that the condition on which fund was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised checks as declared on the 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 scheme is completed . from -3 register are update and MIS data entry done for the 100% MIS against the scheme.

Block: Alipurduar-I Memo No: 1112 /MGNREGS Date: 22/04/2013

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials

Along with seal and date Asstt. Programme Officer

Alipurduar-I

Counter Signed & seal of P.O & B.D.O Along with seal and date

Programme Officer (MGNREGS)

Block Development Officer Alipurduar-I

Ab