

**GOVT. OF WEST BENGAL**  
**OFFICE OF THE PROGRAMME OFFICER (MGNREGS)**  
&  
**BLOCK DEVELOPMENT OFFICER**  
**ALIPURDUAR-I**



(E-Mail: [bdoapd1@Rediffmail.com](mailto:bdoapd1@Rediffmail.com), [nregaalipurduar@gmail.com](mailto:nregaalipurduar@gmail.com) )

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

Memo No – 1112 /MGNREGS

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**

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

- 1) Opening Balance as on 01-04-2012  
**Rs.7,27,060.59**
- 2) Allotment received during the year 2012-13  
Under MGNREGA **Rs.23,92,518.00**

Allotment order Memo No & Date	Amount of Allotement received from District MGNREGS cell
M: 718, Dt:03/05/12	Rs.5,11,356.00
M: 767 ,Dt:11/05/12	Rs.24,480.00
M: 1094, Dt:29/06/12	Rs.1,65,000.00
M: 1188, Dt:20/07/12	Rs.24,480.00
M: 1238, Dt:25/07/12	Rs.4,09,722.00
M: 1726, Dt:08/10/12	Rs.1,65,000.00
M: 1728, Dt:08/10/12	Rs.1,73,000.00
M: 1786, Dt:31/10/12	Rs.24,480.00
M: 1904, Dt:22/11/12	Rs.3,48,000.00
M: 2140, Dt:26/12/12	Rs.55,000.00
M: 149, Dt:31/01/13	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 a sum of **Rs.23,92,518.00** only was received as sub allotment during 2012-13 from District MGNREGA cell letter no & date given on the margine under MGNREGA.

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 2012-13 were **Rs.63,822.00**.

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 utilized for the programme in 2013-14

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:24/04/2013

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**