

PART-I

Annual Utilization Certificate for Cash Component for the year 2012-2013 under MGNREGA for Madarihat-Birpara Block

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance as on 01.04.2012 Rs. 388640.00
- 2) Allotment Received during the year 2012-13 Under MGNREGA Rs 2837315.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
718/MGNREGS,dt-03/05/2012	237703.00
764/MGNREGS,dt-11/05/2012	750000.00
767/MGNREGS,dt-11/05/2012	24480.00
999(16)/MGNREGS,dt-12/06/2012	153480.00
1094/MGNREGS,dt-29/06/2012	150000.00
1188/MGNREGS,dt-20/07/2012	24480.00
1238/MGNREGS,dt-25/07/2012	315000.00
1726/MGNREGS,dt-08/10/2012	150000.00
1728/MGNREGS,dt-08/10/2012	105000.00
1786/MGNREGS,dt-31/10/2012	24480.00
1902(14)/MGNREGS,dt-22/11/2012	108100.00
1904/MGNREGS,dt-22/11/2012	201600.00
2140/MGNREGS,dt-26/12/2012	80000.00
13/MGNREGS,dt-04/01/2013	182992.00
149/MGNREGS,dt-31/01/2013	280000.00
429/MGNREGS,dt-25/03/2013	50000.00

Certified that a sum of Rs. 2837315.00 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. 388640.00 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. 176394.00

It is also certified that out of the above mentioned total funds of Rs. 3402349 only a sum of Rs 3095811.00 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. 1901439.00 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 306538.00 only remaining as on reporting date 31.03.2013 which will be utilized for the programme in 2013-14

- 3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA=Rs. 176394.00

4) Total fund available (1+2+3) = Rs. 3402349.00

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 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.

Block Madarihat-Birpara Memo No. 136 Date 11/04/13

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/UBO/Block Officials along with seal and date

Counter Signature & Seal of the P.O & B.D.O along with seal and date

PART-II

Annual Utilization Certificate for Administrative fund for the year 2012-2013 under MGNREGA

District Jalpaiguri, West Bengal State Year 2012-13

- 1) Opening Balance (if any) Rs. 14886.00
- 2) Allotment Received during the year 2012-13 Under MGNREGA as AE fund Rs. 430000.00
- 3) Miscellaneous Receipts of the Agency Rs. 176394.00
- 4) Total Utilization of fund (in Rs.) 620291.00
- 5) Closing Balance as on 31-03-2013 Rs 989.00

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
1094/MGNREGS,dt- 29/06/2012	Rs. 150000.00
1726/MGNREGS,dt- 11/05/2012	Rs. 150000.00
2140/MGNREGS,dt- 26/12/2012	Rs. 80000.00
429/MGNREGS,dt- 25/03/2013	Rs. 50000.00

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.

Checked & Signed by APO/JPO/Block Officials
along with official seal and date

Counter Signature & Seal of the P.O & B.D.O
along with official seal and date