

PART-I

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

District Jalpaiguri, West Bengal State Year 2012-13

1) Opening Balance as on 01.04.2012 Rs. 463,209.00 (BNRGSK + Nursery)

2) Allotment Received during the year 2012-13 Under MGNREGA Rs. 11,92,900.00

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
935/MGNREGS 5.06.2012	5,00,000.00 (BNRGSK)
1450/MGNREGS 28.08.2012	5,00,000.00 (BNRGSK)
1783/MGNREGS 31.10.2012	1,92,900.00 (NURSERY)

Certified that a sum of Rs. 11,92,900.00 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. 463,209.00 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. Nil

It is also certified that out of the above mentioned total funds of Rs. 16,56,109.00 only a sum of Rs. 13,78,907.00 only has been utilized during 2012-13 for the purpose for which it was sanctioned, out of which, an amount of Rs. Nil has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 277,202.00 only remaining as on reporting date 31.03.13 which will be utilized for the programme in 2013-14.

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

4) Total fund available (1+2+3) = Rs. 16,56,109.00

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 Matiali Memo No 949/MGNREGS Date 22.04.2013

Copy forwarded for information and necessary action to:-

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

*Rowan (T.A)
22.04.13*

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

*SVB
22.4.13*

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

Programme Officer (M.G.N.R.E.G.)

Block Development Officer
Matiali Development Block