

PART - I
CHAKOWAKHETI GRAM PANCHAYAT
Vill & P.O.:- Dakshin Chakowakhethi Block.- Alipurduar - I Dist - Jalpaiguri.

Utilization Certificate for Cash Component for the year 2011-2012 for the month of 31 th March -2012 under
MGNREGA

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. 19234.50
- 2) Allotment Received during the year 2011-12 under MGNREGA Rs. 19221607.00

Allotment Order Memo	Amount of Allotment
352 date 18/05/11	1015000.00
437 date 03/06/11	2030000.00
507 date 23/06/11	2030000.00
571 adte 07/07/11	2030000.00
1108 date 15/11/11	2030000.00
248687 date 17/8/11	100000.00
248715 date 30/11/11	68476.00
207 date 27/01/12	3045000.00
492 date 2/03/12	4060000.00
577 date 22/03/12	2537500.00
248745 date 26/3/12	132703.00
	142928.00
Total-	19221607.00

3) Miscellaneous Receipts of the Agency, if any,
Under MGNREGA = 23441.00

4) Total fund available (1+2+3) = Rs. 19264282.50


Certified that a sum of Rs 19221607.00 only was received as sub allotment during 2011-12 from District MGNREGA Cell Letter no. & Date given on the margin under NREGA. Further a sum of Rs.19234.50 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. 23441.00 It is also certified that out of the above mentioned total funds of Rs.18408710.00 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which , an amount of Rs.813449.00 has been utilized on administrative expenses permissible under under the NREGA. It is further certified that the unspent balance of Rs. 42123.50 only remaining as on reporting date 31/03/12 which will be utilized for the programme in 2011-12.

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 G.P. for the purpose for which it was sanctioned. The scheme for which UC is being given social audit / Inspectioned for as such schemes is completed . Form 3 - Register are updated and MIS data entry done for 100% MIS against scheme.

GP Memo No- 09/MGNREGS/CKGP/2012-13

Date - 11/04/2012

Checked & Signed by 
Executive Assistant
Chakowakhethi G.P.


Pradhan
Chakowakhethi G.P.

Block APD-2 Memo No. 821 Date 18/04/12

Copy forwarded for information and necessary action to:

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

Checked & Signed by 
Asstt. Programme Officer


Programme Officer,
Alipurduar - I
Counter Signature & Seal of the P.O. & B.D.O. for Block

Foot Note :- **Alipurduar - I**

1) For recommendation and sanction of fund as prescribed requisition, format checked and signed , in respect of Block by P.O. & BDO and APO/JPO/Block Officials.

2) The Utilization Certificate (Part-I & Part-II) should send along with Prescribed requisition format when fund needed.

PART -II
CHAKOWAKHETI GRAM PANCHAYAT
Vill & P.O. :- Dakshin Chakowakheti Block.- Alipurduar - I Dist - Jalpaiguri.

Utilization Certificate for Administrative fund for the year 2011-2012 for the month of 31st Marc-12 under
MGNREGA

District Jalpaiguri, West Bengal State Year 2011-12

4) Unspent balance for previous year 2010-2011 under MGNREGA AE fund , i.e.	0.00
5) Allotment Received during the year 2011-12 under MGNREGA AE fund Rs.	277500.00
6) Misc Receipts (i.e. Bank Interest) Rs.	23441.00
7) Total fund available (4+5+6) Rs.	300941.00
8) Balance as on reporting date 3/31/2012	Rs. 0.00

Allotment order no. Memo no &	Amount of Allotment received from District
352 date 18/5/2011	15000.00
437 date 3/6/11	30000.00
507 date 23/06/11	30000.00
571 date 07/07/11	30000.00
1108 date 15/11/11	30000.00
207 date 27/01/12	45000.00
492 date 02/03/12	60000.00
577 date 22/03/12	37500.00
Total-	277500.00

This is to certify that the above sanctioned administrative fund has been fullu / 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	0.00
2) Other contingent expense	
a) Moility suport to the Block / Gram Panchayat (Inspection of Schemes)	
b) Training of PRI members and other functionaries for this scheme	25500.00
c) IEC Campaign for awareness guarantee for this Act & Scheme	140550.00
d) Outsourching of Data Entry work (VLE)	58700.00
e) Printing of forms etc.	278267.00
f) Stationery and Peripherals	180982.00
g) Office furniture and equipments	129450.00
h) Capacity building of SHG's for the purpose of this scheme	0.00
i) Social audit of works implemented under this scheme	0.00
Total-	813449.00

Beside that earlier issued vide Memo no- 597/ MGNREGS date 14/07/2011 of this Office may kindly

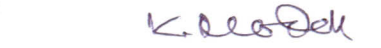
- 1) Expense for conducting meeting Specially for MGNREGS issues at Block level
- 2) Arrear payment of GRS/ 2nd GRS/ TA/CA/BSAC/PA/JPO if any as per p& RD order
- 3) Muster Roll verification Bill
- 4) Miscellaneous expenses for smooth running of block MGNREGA cell on subject to

Memo No- 09/MGNREGS/CKGP/2012-13

Date - 11/04/2012


Executive Assistant
Chakowakheti G.P.

Checked & Signed by Executive Assistant
Chakowakheti G.P.


Pradhan
Chakowakheti G.P.

Chakowakheti G.P.

Checked & Signed by APO/JPO/ Block Officials fro Block
& GP's Recomendation for fund

Counter Signature & Seal of the P O & B.D.O. for Block
& GP's Recomendation for fund



ANNEXURE -B

FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYAT UNDER MGNREGA
FOR -2011-12.

SECTION -A (FINANCIAL)

Sl No.	Particulars	Amount (in Rs. Lakhs)
1	Opening Balance	19234.50
2	Fund received during the Financial year from the District.	18945976.00
3	Fund received from Block during the Financial year if any	275631.00
4	Misc. Received credited during the year	23441.00
5	Total fund Available (1+2+3+4) during the financial year under MGNREGA	19264282.50
6	Total fund Utilized during the financial year	
	(a) Expenditure on Admn. Expenses	813449.00
	(b) Expenditure on Unskilled Labour component	13128910.00
	© Materials cost including Semi- Skilled and Skilled	5279800.00
7	Closing Balance	42123.50
8	Percentage of Utilization Total Fund available	99.78

SECTION -B (PHYSICAL PROGRESS)

1	No of House Hold issued Job Cards:-			
	SCs	STs	Others	Total
	4014	565	512	5091
2	No of house holds who have demanded employment			3374
3	No of house holds that have been provided employment			3374
4	No of house holds that have completed 100 days employment			0
5	No Mandays generated	1.01107	(in Lakh)	

Memo No 08 / MGNREGS/CKGP/2012-13

Date- 11/04/2012

K. Deodak
**Executive Assistant,
Chakowakheti G.P**
Signature of Executive Assistant/ Secretary/
Nirman Sahayak (With Office Seal)

K. Deodak
**Executive Assistant,
Chakowakheti G.P**
Signature of GP Prodhan
with official Seal and date