

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR SAKOAJHORA INO
GRAM PANCHYAT UNDER DHUPGURI BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2013-14 (As per Audit)			Certified that a sum of Rs. 0.07940 Lakhs (Rupees. Seven thousand nine hundred forty only ^{149,985 (One crane forty nine thousand nine hundred Eighty Five)}) was received by the PIA as Grants-in-Aid during 2013-14 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal through District MGNREGS Cell Letter No. & dated given on the margin and Rs. 149.98500 Lakh (Rupees One Core forty Nine thousand Nine hundred Eighty Five only) from the Block vide Letter No. & Dated given on the margin.
Scheme/ Programme	Balance (Rs in lakh)		Further a sum of Rs. 150.0644 Lakh (Rupees One Core fifty thousand six hundred forty four only ^{0,07940 (Seven thousand nine hundred forty)}) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14.
MGNREGA	Rs. 0.07940	Lakh.	
Others*	Rs. 00	Lakh.	
Total:-	Rs. 0.07940	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			The miscellaneous receipt of the agency during the year 2013-14 was Rs. NIL lakh (Rupee.....only) It is also Certified that out of the above mentioned total funds of Rs. 150.0644 lakh (Rupees One Core fifty thousand six hundred fortyfour only a sum of Rs. 149.64673 Lakh (Rupees One Core forty Nine thousand Nine hundred Eighty Five only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned. The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 82.30104 Lakh (Rupees. Eighty Two Lac Thirty thousand one hundred four only) and 64.33694 Lakh (Rupees. Sixty four lac Thirty three thousand six hundred Ninety four only), respectively. Further Rs. 3.00875 Lakh (Rupees. Three Lac eight hundred Seventy five only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.41767 Lakh (Rupees. Fourty one thousand Seven hundred Sixty Seven only) remaining at the end of the 31 st March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)
2. Grant received during the Year 2013-14 Rs 150.0644 lakh. ^{149,985}			
Letter No. & Date	District MGNREGS Cell	Block	
Opening Balance	0.07940		
Release Last Year (Bank Received Current Year) 433/1(155) of 26.03.2013	20.2	Dhupguri	
515/MGNREGS of 19.04.2013	8.08	Dhupguri	
740/MGNREGS of 08.05.2013	30.3	Dhupguri	
816/MGNREGS of 21.05.2013	20.2	Dhupguri	
920/MGNREGS of 07/06/2013	20.2	Dhupguri	
1341/MGNREGS of 07/10/2013	3.535	Dhupguri	
1692/MGNREGS 18.12.2013	15.15	Dhupguri	
274/MGNREGA 30/01/2014	5.05	Dhupguri	
375/MGNREGS of 10/03/2014	15.15	Dhupguri	
549/MGNEGS 26/03/2014	12.12	Dhupguri	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. NIL Lakh.			
4) Total funds available: (1+2+3) Rs. 150.0644 Lakh. (Rupees. One Core Fifty thousand six hundred Fourty four Only).			

3. Certified that the conditions on which fund was sanctioned have been duly full filled /are being full filled and have exercised following checks to see that the money has been actually utilised PIA-wise for the purpose for which it was sanctioned: -

Kind of checks exercised:

- (i) The Agency's statement of Accounts for the year **2012-13** duly audited by the Chartered Accountant have been obtained and sanctioned.
- (ii) The Utilisation Certificates and Audit/Inspection Reports for the prescribed year of the PIA have been obtained and duly scrutinized.
- (iii) It has been ensured that the physical and financial performance under MGNREGA has been according to the requirement, as prescribed in the guidelines issued by Government of India/State Government.
- (iv) Certified that muster rolls in all works under MGNREGA have been maintained correctly.
- (v) Certified that only permissible items of works under Schedule I of MGNREG Act have been taken up.
- (vi) Certified that wages as per the notified wage rates have been paid under MGNREGA.
- (vii) The utilization of the aforesaid fund resulted into the following:

a) Physical output:

- (i) No. of households provided employment: - 5000
- (ii) Total No. of Mandays Generated: - 1.35060 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.54504 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 193.13008 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **55:45**

b) Details of committed liabilities [as on 31-03-2014]

Name of the PIA	No. of unpaid Muster Rolls (MRs) *	Amount of unpaid MRs (Rs.in lakh)	No. of unpaid Material Bill *	Amount of Pending material bills (Rs.in lakh)	No. of MRs/ Vouchers unpaid for SSK & SK *	Amount of Pending SSK & SK bills (Rs.in lakh)	Total committed liability (Col. 3 + Col. 5 + Co. 7) (Rs.in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sakoajhora -1 No G.P.	950	121.64000	26	55.53000	180	11.65000	188.82000

*** It is certified that:-**

- (i) Aforesaid no. of MRs and bills/vouchers of material procured are maintained in concerned offices and their details /copies would be furnished, if demanded.
- (ii) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs.
- (iii) The MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already been done.

(iv) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs against which MIS entry has not yet been done.


c) **Outcomes:-**


(i) **Works and activities**

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	01	
Agriculture related works	Nil	
Livestock related works	Nil	
Drought proofing	Nil	
Fisheries related works	Nil	
Works in coastal areas	Nil	
Rural drinking water related works	Nil	
Rural sanitation related works	Nil	
Micro irrigation works	03	
Provision of irrigation facility to land owned by SCs and the STs or BPL families or to beneficiaries of land reforms or to the beneficiaries under the IAY of the Government of India or that of the small farmers or marginal farmers as defined in the Agriculture Debt waiver & debt relief schemes or beneficiaries under the Scheduled Tribes & other traditional forest dwellers (recognition of forest right) Act 2006	Nil	
Renovation of traditional water bodies	40	
Land development	28	
Flood control and protection	07	
Rural connectivity	44	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	Nil	
Any other activity(approved by MRD)	Nil	
Total :-	126	

ii) **No. of households completed 100 days of employment:- 06**

GP Sakoajhora 1no G.P. Memo No. 118/Sako-I Date 7.05.14

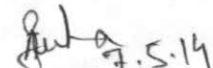

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Secretary
Sakoajhora -I G.P.



Signature of GP Pradhan
with official Seal and date

Block Dhupguri Memo No. 933/MGNREGS Date 07.05.14

Copy forwarded for information and necessary action to:-

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


Checked & Signed by
APO/JPO/Block Officials
BSAC
MGNREGS (W.B)
DHUPGURI


Counter Signature & Seal of the
P.O & B.D.O
Programme Officer
NREGS (W.B)
Dhupguri