

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
GAROPARAGRAM PANCHYAT UNDER KALCHINI BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			Certified that a sum of Rs. 161.6 Lakhs (Rupees One Crore Sixty One Lakh only) 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.0.00 Lakh (Rupees.. Zero only) from the Block vide Letter No. & Dated given on the margin. Further a sum of Rs. 0.6632352 Lakh (Rupees Sixty Six Thousand Three hundred Three Point Five Two only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14. The miscellaneous receipt of the agency during the year 2013-14 was Rs.0.46348 Lakh (Rupee Forty Six Thousand Three Hundred Forty Eight only) It is also Certified that out of the above mentioned total funds of Rs.16272671.52 lakh (Rupees. One Crore Sixty Two Lakh Seventy Two Thousand Hundred Six Hundred Seventy One Point Five Two only) a sum of Rs 16270556. Lakh (Rupees One Crore Sixty Two Seventy Thousand Five Hundred Fifty Six 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.127.77821Lakh (Rupees. One Crore Twenty Seven Lakh Seventy Seven Thousand Eight Hundred Twenty One only) and Rs.31.86476 Lakh (Rupees. Thirty One Lakh Eighty Six Thousand Four Hundred Seventy Six only), respectively. Further Rs.3.06259Lakh (Rupees. Three Lakh Six Thousand Two Hundred Fifty Nine only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs.0.0211552 Lakh (Rupees. Two Thousand One Hundred Fifteen Point Five Two 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)
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.6632352 Lakh.		
Others*	Rs. Lakh.		
Total:-	Rs. 0.6632352 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 Rs 16.160000 lakh. 161.6			
Letter No. & Date	District MGNREGS Cell	Block	
517/dt19.04.13	8.08000		
740/08.05.13	30.30000		
1022 /01.07.13	25.25000		
1498 /21.11.13	30.30000		
1763 /24.12.13	20.20000		
097 /09.01.2014	30.30000		
357 /10.03.2014	10.10000		
546/26.03.2014	7.07000.		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs.0.46348 Lakh			
4) Total funds available: (1+2+3) Rs Rs.16272671.52 Lakh (Rupees. One Crore Sixty Two Lakh Seventy Two Thousand Hundred Six Hundred Seventy One Point Five Two only)			

ed that the conditions on which fund was sanctioned have been duly full filled /are being full and have exercised following checks to see that the money has been actually utilised PIA-wise 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 musters rolls in all works under MGNREGA has 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: - 4688
- (ii) Total No. of Mandays Generated: -0.94875(In lakhs)
- (iii) No. of Mandays on which payment is to be made: -0.41578 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs 69.84609 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **80 : 20**

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)
Garopara	829	62.78278	21	2.36939	31	4.69392	69.84609

*** 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		
Livestock related works		
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works		
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		
Renovation of traditional water bodies		
Land development	04	
Flood control and protection	50	04
Rural connectivity	09	01
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		01
Any other activity (approved by MRD)		
Total :-		

ii) No. of households completed 100 days of employment:-0.00

GP Garopara Memo No: 23/ MGNREGS Date : 06/05/14

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)

Signature of GP Pradhan
with official Seal and date

Block.....Kalchini.....Memo No.....4111/1(2).....Date.....15/5/2014.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
Assistant Programme Officer
MGNREGS, Kalchini Dev. Block

Programme officer, NREGS(WB)
Kalchini Block
Counter Signature & Seal of the
P.O & B.D.O
Block Development Officer
Kalchini