

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

State - West Bengal.		
District- Jalpaiguri.		
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 4.2940058 Lakh.	
Others*	Rs. Lakh.	
Total:-	Rs. 4.2940058 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2013-14		
Rs. 477.73 lakh.		
Letter No. & Date	District MGNREGS Cell	Block
465/MGNREGA dated. 08.04.2013	20.20	
552/MGNREGA dated. 30.04.2013	45.45	
578/MGNREGA dated. 02.05.2013	45.45	
771/MGNREGA dated. 14.05.2013	40.40	
581/MGNREGA dated. 24.05.2013	45.45	
890/MGNREGA dated. 03.06.2013	40.40	
1439/MGNREGA dated. 07.11.2013	30.30	
1162/MGNREGA dated. 13.08.2013	40.40	
1069/MGNREGA dated. 16.07.2013	30.30	
1692/MGNREGA dated. 18.12.2013	40.40	
33/MGNREGA dated. 03.01.2014	40.40	
376/MGNREGA dated. 14.02.2014	15.15	
513/MGNREGA dated. 10.03.2014	20.20	
527/MGNREGA dated. 20.03.2014	13.13	
549/MGNREGA dated. 26.03.2014	10.10	
Total:	477.73	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.89336 Lakh.		
4) Total funds available: (1+2+3)		
Rs. 482.9173658 Lakh.		
(Rupees Four Crore Eighty Two Lakhs Ninety One Thousand Seven Hundred Thirty Six only)		

Certified that a sum of **Rs. 477.73 Lakhs** (Rupees. Four Crore Seventy Seven Lakhs Seventy Three Thousand 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. 00.00 Lakh** (Rupees Zero only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. 4.2940058 Lakh** (Rupees Four Crore Twenty Nine Lakhs Forty Thousand and Fifty Eight Paise 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. 0.89336 lakh** (Rupee Eight Nine Thousand Three Hundred Thirty Six only)

It is also Certified that out of the above mentioned total funds of Rs. 482.9173658 **lakh** (Rupees. Four Crore Eighty Two Lakhs Ninety One Thousand Seven Hundred Thirty Six and Fifty Eight Paise only) a sum of Rs. 482.88702 **Lakh** (Rupees. Four Crore Eighty Two Lakhs Eighty Eight Thousand Seven Hundred Two 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. 339.79354 Lakh** (Rupees. Three Crore Thity Nine Lakhs Seventy Nine Thousand Three Hundred Fifty Four only) and **Rs. 136.51053 Lakh** (Rupees. One Crore Thity Six Lakhs Fifty One Thousand Fifty Three only), respectively.

Further **Rs. 6.58295 Lakh** (Rupees. Six Lakhs Fifty Eight Thousand Two Hundred Ninety Five only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.0303458 Lakh** (Rupees. Three Thousand Thirty Four and Fifty Eight Paise only) remaining at the end of the 31st March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)

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: - 7102
- (ii) Total No. of Mandays Generated: - **1.55525** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **.84182** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 175.95679 lakh** towards works done and measured but not paid inclusive of both wage and material component.

- (v) Wage and Material Ratio:- **71.34 : 28.66**

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)
Kalchini	1638	107.72756	72	41.66147	84	26.56776	175.95679

* **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	0	
Agriculture related works	0	
Livestock related works	0	
Drought proofing	0	
Fisheries related works	0	
Works in coastal areas	0	
Rural drinking water related works	0	
Rural sanitation related works	0	
Micro irrigation works	0	
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	0	
Renovation of traditional water bodies	0	
Land development	8	
Flood control and protection	46	05
Rural connectivity	40	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	01	01
Any other activity(approved by MRD)	0	
Total :-	95	06

ii) No. of households completed 100 days of employment:- 07 (Seven)


Job Card No.: 100603062, 100620204, 100622025, 100622036, 100623112, 100623302, 100623327

GP: KALCHINI

Memo No....517/KGP..... Date....6/5/2014.....


Nirman Sahayak
Nirman Sahayak

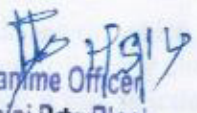
Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)


Pradhan
Kalchini Gram Panchaye
Signature of GP Pradhan
with official Seal and date

Block.....Kalchini.....Memo No.....4079..... Date....7/5/14.....

Copy forwarded for information and necessary action to:-

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


Assistant Programme Officer
MGNREGS Kalchini Block
Checked & Signed by Block
APO/JPO/Block Officials


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