

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
KAMAKHYAGURI NO-I GRAM PANCHYAT UNDER KUMARGRAM 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. 3.7753855 Lakh.	
Others*	Rs. Lakh.	
Total:-	Rs. Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2013-14 Rs 125.24 lakh.		
Letter No. & Date	District MGNREGS Cell	Bloc
494/MGNREGS ,Date-17-04-2013	15,15,000.00	
836/MGNREGS , Date-23-05-2013	25,25,000.00	
909 MGNREGS , Date-05-06-2013	20,20,000.00	
985/MGNREGS, date-24-06-2013	20,20,000.00	
1278/MGNREGS, date-24-09-2013	10,10,000.00	
1654/MGNREGS , date-16-12-2013	15,15,000.00	
330/MGNREGS , date-10-02-2014	5,05,000.00	
527/MGNREGA , date-20-03-2014	7,07,000.00	
546/MGNREGA , date-26-03-2014	7,07,000.00	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.27225 Lakh.		
4) Total funds available: (1+2+3) Rs. 129.2876355 Lakh. (Rupees One crore twenty nine lakh twenty eight thousand seven hundred sixty three and fifty five paise only)		

Certified that a sum of **Rs. 125.24 Lakhs** (Rupees. One crore twenty five lakh twenty four 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. 0.00 Lakh** (Rupees..... only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs.3.7753855 Lakh** (Rupees Three lakh seventy seven thousand five hundred thirty eight and fifty five 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. 0.27225 lakh** (Rupee.Twenty seven thousand two hundred twenty five.only)

It is also Certified that out of the above mentioned total funds of **Rs.129.2876355 lakh** (Rupees. One crore twenty nine lakh twenty eight thousand seven hundred sixty three and fifty five paise only) a sum of **Rs. 128.97849 Lakh** (Rupees. One crore twenty eight lakh ninety seven thousand eight hundred forty nine 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. 61.63270 Lakh** (Rupees. Sixty one lakh sixty three thousand two hundred seventy only) and **Rs. 64.49802 Lakh** (Rupees. Sixty four lakh forty nine thousand eight hundred two only), respectively.

Further **Rs.2.84777 Lakh** (Rupees. Two lakh eighty four thousand seven hundred seventy seven only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.3091455 Lakh** (Rupees. Thirty thousand nine hundred fourteen and fifty five 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: - 2367
- (ii) Total No. of Mandays Generated: - 0.48999 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.24853 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 91.89071 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 45.48:54.52

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)
Kamakhyaguri No.I Gram panchayat	255	37.52803	85	48.18757	96	6.17511	91.89071

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	1	3
Agriculture related works		
Livestock related works		
Drought proofing	10	0
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	16	3
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	46	1
Renovation of traditional water bodies	8	3
Land development		
Flood control and protection	3	1
Rural connectivity	22	3
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	1
Any other activity(approved by MRD)		
Total :-	106	15

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

GP Kamakhyaguri No.-I G.P. Memo No - 94/KGP-I/2014

Date-05.05.2014

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

Signature of GP Pradhan
with official Seal and date

Block.....1/umargram.....Memo No.....16/NREGA/14.....Date.....08-05-14.....

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

Counter Signature & Seal of the
P.O & B.D.O