

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA  
FOR KUMARGRAM GRAM PANCHAYAT UNDER KUMARGRAM BLOCK**

State : West Bengal State year 2013-14

District:: Jalpaiguri,

1) Unspent balance for previous year 2012-13  
01.04.2013 Rs. 93,753.49

Scheme/Programme	Balance (Rs. In lakh)
MGNREGA	0
Others *	0
TOTAL:	0

Allotment Order Memo No & date	District MGNREGA Cell
494/MGNREGS, 17/04/2013	2,020,000.00
799/MGNREGS, 17/05/2013	3,535,000.00
851/MGNREGS, 24/05/2013	3,030,000.00
920/MGNREGS, 07/06/2013	3,030,000.00
985/MGNREGS, 24/06/2013	3,030,000.00
1052/MGNREGS,05/07/2013	2,525,000.00
1206/MGNREGS,30/08/2013	2,525,000.00
1341/MGNREGS,07/10/2013	2,525,000.00
1382/MGNREGS,24/10/2013	2,525,000.00
1496/MGNREGS,21/11/2013	2,020,000.00
09/MGNREGS, 02.01.2014	1,010,000.00
245/MGNREGS, 30.01.2014	808,000.00
375/MGNREGS, 30.01.2014	808,000.00
512/MGNREGS, 10.03.2014	1,515,000.00
/MGNREGS, 24.03.2014	707,000.00
<b>MGNREGS,</b>	<b>1,010,000.00</b>
<b>TOTAL:</b>	<b>32,623,000.00</b>

3) Miscellaneous Receipts of the Agency, if any, Under MGNREGA = Rs 48,673.00

4) Total fund available (1+2+3)=Rs.3,27,65,426.49

(Rupees three hundred twenty seven lakh sixty five thousand four hundred twenty six and paise forty nine 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 seen the money has been actually utilised PIA-wise for the purpose for which it was sanctioned.

4. Kind of checks exercised:

(i) The agency's statement of Accounts for the year 2012-13 duly audited by the Chartered

*Daha*  
Executive Assistant  
Kumargram Gram Panchayat

*[Signature]*  
Pradhan  
Kumargram Gram Panchayat  
P.O. Kumargramduar, Dt. Jalpaiguri

Certified that a sum of **Rs.3,26.23 (three hundred twenty six point twenty three lakh )** only was received by the PIA as Grant in aid during 2013-14 from the GoGovt of India, ministry of Rural Development and P & RD Govt of West Bengal through District MGNREGS Cell letter No & Date given on the Margin and Rs. 00 (Rupees ..... ) only from the Block vide letter memo no-& date .....

Further a sum of Rs. 93,753.49 (Rupees ninety three thousand seven hundred fifty three & paise forty nine) only being unspent balance of the previous year 2012-13 allowed to be brought forward for utilization during the current year 2013-14.

The miscellaneous receipts (i.e Bank interest ) of the agency during the year 2013-14 were Rs. **48,673.00**

It is also certified that out of the above mentioned total funds of Rs. **3,27,65,426.49** only and a sum of Rs. **3,27,65,354.00** only has been utilized during 2013-14 for the purpose for which it was sanctioned,

The expenditure on wage and materials (including Semi-skilled & skilled are Rs. 155.92 lakh (Rupees one hundred fifty five lakh ninety two thousand) only and Rs. 164.24 lakh (Rupees one hundred sixty four lakh twenty four thousand only respectively.

Further, Rs.7,49.00 (**seven lakh forty nine thousand** only has been utilized on administrative contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs.**0.000072** (rupees zero point zero zero zero zero seventy two only remaining at the end of 31st March 2014 will be utilized for the programme during the remaining period of current year 2014-15.

nant have been obtained and sanctioned.

The Utilization 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 the Muster Rolls in all works under MGNREGA have been maintained correctly.

(v) Certified that only permissible items of works under schedule I of MGNREGA act have been taken up.

(vi) Certified that wages as per the notified wages rate have been paid under MGNREGA

(vii) The Utilization of aforesaid fund resulted into the following.

(A) Physical Output:

(i) No. of households provided employment: 4106

(ii) Total No. of Mandays generated: 1.04153 lakh.

(iii) No. of Mandays on which payment to be made: 0.66610

(iv) In addition to the actual utilization shown in the page, there is a pending liability of Rs 392.02 Lakh towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material ratio:

Wage - 48.43% Material - 51.57%

B) Details of committed liabilities (as on 31-03-2014)

Name of PIA	No. of unpaid Muster roll (MRs)	Amount of unpaid Muster Roll (MRs) in lakh	No. of unpaid Material Bill	Amount of pending Material Bill (in lakh)	No. of MRS/vouchers unpaid for SSk&SK	Amount of pending SSk&SK (in lakh)	Total Committed liability (col.3+col.5+col.7)
KUMAR GRAM G.P.	779	127.66	126	232.21	178	32.15	392.02

\* 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 other MRs and Bill/Vouchers of material procured are lying with the concerned PIA.

(iii) The MIS data entry against the aforesaid MRs/Bills/vouchers of Material procured have already been done.

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

C) Outcomes:

(i) Works & Activities:-

Work/Activities	No. of Works	
	Completed	In Progress
Water conservation and water harvesting		4
Agricultural related works		
Livestock related works		
Drought proofing		
Fisheries related works		
Works in coastal areas		

*Baha*  
Executive Assistant  
Kumargram Gram Panchayat

*[Signature]*  
Pradhan  
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Drinking water related works		
al sanitation related works		
icro Irrigation works		15
rovision of irrigation facilities to land owned by SC/ST/OBC		17
Renovstion of traditional water bodies		
land development		8
Flood Control & Protection		19
Rural Connectivity		26
Bharat Nirman Rajib Gandhi Seba Kendra		1
Any other activity (approved by MRD)		
TOTAL:		90

(ii) No. of Household completed 100 days of employment: NIL

G.P. Memo No-330/KMG/GP/2014

Date: 7/5/2014

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

Signature of GP Pradhan  
with official Seal and date

Block memo no- 16/NREGA/14

Date: 08-05-14

Copy forwarded for information and necessary action to:

- (i) The DPC, MGNREGA & DM, Jalpaiguri.
- (ii) The ADPC, MGNREGS & ADM(G), Jalpaiguri.

Checked & Signed by  
APO/JPO/Block Officials

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