

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

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			<p>Certified that a sum of Rs. 103.02000 Lakhs (Rupees One Crore Three Lakh & Two 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. _____ Lakh (Rupees..... only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. 0.69961 Lakh (Rupees Sixty Nine Thousand Nine Hundred Sixty-One only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14.</p> <p>The miscellaneous receipt of the agency during the year 2013-14 was Rs. 0.14237 (Rupee Fourteen Thousand Two Hundred Thirty- Seven only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 103.86198 Lakh. (Rupees One Crore Three lakh Eighty-Six Thousand One hundred Ninety-Eight only) a sum of Rs. 102.71426 Lakh (Rupees One Crore Two Lakh Seventy-One Thousand Four Hundred Twenty-Six only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 83.72950 Lakh (Rupees Eighty-Three Lakh Seventy-Two Thousand Nine Hundred Fifty only) and Rs.17.96476 Lakh (Rupees Seventeen lakh Ninety Six Thousand Four Hundred Seventy-Six only), respectively.</p> <p>Further Rs. 1.02000 Lakh (Rupees One lakh Two Thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 1.14772 Lakh (Rupees One lakh Fourteen Thousand Seven Hundred Seventy-Two 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)</p>
Scheme/ Programme		Balance (Rs in lakh)	
MGNREGA		Rs. 0.69961 Lakh.	
Others*		Rs. - Lakh.	
Total:-		Rs. 0.69961 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 Rs. 103.02000 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
515/MGNREGA,Dt.19/4/13	Rs.606000.00		
709/MGNREGA, Dt. 06/05/13	Rs.2525000.00		
875/MGNREGA, Dt.29/05/13	Rs.2020000.00		
1052/MGNREGA,Dt.05/07/13	Rs.1414000.00		
1654/MGNREGA,Dt.16/12/2013	Rs.1010000.00		
245/MGNREGA,Dt. 30/01/2014	Rs. 808000.00		
375/MGNREGA, Dt.10/03/2014	Rs.1515000.00		
549/MGNREGA, Dt.26/03/2014	Rs.404000.00		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.14237 Lakh.			
4) Total funds available: (1+2+3) Rs. 103.86198 Lakh. (Rupees One Crore Three lakh Eighty-Six Thousand One hundred Ninety-Eight 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: **2740**
- (ii) Total No. of Mandays Generated: **0.76557** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **0.52304** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.103.04 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **78.04 % 21.96**

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)
CHANGMARI	751	78.97904	34	46.16416	281	6.15853	131.30173

* **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	09	10
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	01	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	05
Micro irrigation works	19	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	0
Renovation of traditional water bodies	07	06
Land development	38	04
Flood control and protection	0	01
Rural connectivity	15	16
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
Total :-131	89	42

ii) **No. of households completed 100 days of employment: - 09**

GP: CHENGMARI, Memo No:04 /CHNG/14-15 Date: 05/04/2014

Beech
21/03/2014
Executive Assistant
Chengmari Gram Panchayat

pm
Pradhan
Changmari Gram Panchayat

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

Signature of GP Pradhan
with official Seal and date

Block.....*Mal*.....Memo No.....*1157*.....Date.....*08-05-2014*.....

Copy forwarded for information and necessary action to:-

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

Beech
A P O
MAL, JALPAIGURI

M
Programme Officer MGNREGS
&
Block Development Officer
MAL, JALPAIGURI