

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
KOHINOOR GRAM PANCHYAT UNDER ALIPURDUAR – II BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			Certified that a sum of Rs. 104.66 Lakhs (Rupees One core Four Lack Sixty six 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.. only) from the Block vide Letter No. & Dated given on the margin. Further a sum of Rs. 0.50725 Lakh (Rupees Fidy Thousand seven hundred twenty five 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 year2013-14was Rs. 0,22317lakh (Rupee. Twenty two Thousand Three Hundred Seventeen only) It is also Certified that out of the above mentioned total funds of Rs.105.39042 lakh (Rupees. <u>(Rupees..One core five lack thirty nine thousand fourty two only)</u> a sum of Rs.105.361565 Lakh (Rupees. One core five lack Thirty Six thousand on 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.66.06767Lakh (Rupees. Sixty six lack six thousand se4ven hundred sixty seven .only) and Rs. 36.50996 Lakh (Rupees. ..Thirty six lack fifty thousand nine hundred ninty six. only), respectively. Further Rs. 2.01407 Lakh (Rupees. Two lack One thousand Four hundred seven.only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs.0.02883Lakh (Rupees. Two thousand eight hundred eighty three 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. 00.50,725 Lakh.		
Others*	Rs. 00.00 Lakh.		
Total:-	Rs. 00.50725 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 Rs. 104.66 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
073/MGNREGS/DT/30/04/2013	25.25 Lack		
875/MGNREGS/DATE - 30/04./2013	15.15 Lack		
1333/MGNREGS/DT-01/10/2013	10.10 Lack		
	10.10 Lack		
	20.20 Lack		
	08.08 Lack		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.22317 Lakh.			
4) Total funds available: (1+2+3) Rs. 105.39042 Lakh. (Rupees..One core five lack thirty nine thousand fourty two 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: - 2184 Nos.
- (ii) Total No. of Mandays Generated: -. **0.69974**(In lakhs)
- (iii) No. of Mandays on which payment are to be made: -. **0.57836** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 32.232837 .lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **7:3**

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)
Kohinoor G.P	112	21.32875	9	8.75	267	2.15412	32.232837

*** 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		08
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		00
Land development		18
Flood control and protection		22
Rural connectivity		26
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		01
Any other activity (approved by MRD)		01
Total :-		

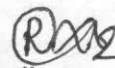
ii) No. of households completed 100 days of employment:- 13 Nos.

GP...Kohinoor

Memo No 88/KGP 2014

Date... 15/05/2014.


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


Pradhan
Kohinoor Gram Panchayat
Signature of GP Pradhan
with official Seal and date

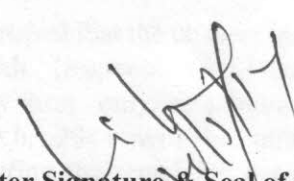
Block... Alipurduar-II ...Memo No... 614 ...Date... 20/5/2014

Copy forwarded for information and necessary action to:-

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


Checked & Signed by
APO/JPO/Block Officials

Jr. Programme Officer
M.G.N.R.E.G.S. CELL
ALIPURDUAR BLOCK-II


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

Programme Officer
and
Block Dev. Officer
Alipurduar-II Block