

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR...GADONG-1 GRAM PANCHAYAT UNDER OHUPGURI BLOCK



State - West Bengal.			<p>Certified that a sum of <u>Rs.176.75000 Lakhs (Rupees. One cores seventy six lakhs seventy five thousand rupees only)</u> 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 <u>and Rs. Nil Lakh</u> (Rupees.....Nil..... only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of <u>Rs.30.40194 Lakh</u> (Rupees Thirty lakhs forty thousand one hundred ninety four rupees 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 <u>Rs.1.19102 Lakh</u> (Rupee. One lakh nineteen thousand one hundred two rupees only)</p> <p>It is also Certified that out of the above mentioned total funds of <u>Rs.208.34296 lakh</u> (Rupees. Two cores eight lakhs thirty four thousand two hundred ninety six rupees only), a sum of <u>Rs.208.31681 Lakh</u> (Rupees Two cores eight lakhs thirty one thousand six hundred eighty one rupees only) only has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.</p> <p>0 .The expenditure on wages and materials (including semi-skilled and skilled labour) are</p> <p><u>Rs.114.94000 Lak</u>(Rupees. One core fourteen lakhs ninety four thousand rupees only) and</p> <p><u>Rs. 90.32000 Lakh</u>(Rupees. Nanty lakh thirty two thousand rupees only), respectively.</p> <p>Further <u>Rs. 3.18350 Lakh</u> (Rupees. Three lakh ^{five} eighteen thousand ^{eighty one} hundred fifty rupees only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <u>Rs 0.02615 Lakh</u> (Rupees.Two thousand six hundred fiftin rupees 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>
District- Jalpaiguri.			
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	<u>Rs.30.40194 Lakh.</u>		
Others*	<u>Rs. 00 Lakh.</u>		
Total:-	<u>Rs.30.40194 Lakh.</u>		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14			
<u>Rs 176.75000 Lakh.</u>			
Letter No. & Date	District MGNREGS Cell	Block	
740/MGNREGS 08/05/2013	35.35000		
816/MGNREGS 21/05/2013	20.20000		
890/MGNREGS 03/06/2013	30.30000		
962/MGNREGS 13/06/2013	20.20000		
1022/MGNREGS 01/07/2013	7.07000		
1635/MGNREGS 10/12/2013	10.10000		
33/MGNREGS 03/01/2014	25.25000		
274/MGNREGS 30/01/2014	15.15000		
527/MGNREGS 20/03/2014	8.08000		
433/MGNREGS 26/03/2014	5.05000		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA			
<u>Rs.1.19102 Lakh.</u>			
4) Total funds available: (1+2+3) <u>Rs.208.34296 Lakh.</u> (Rupees. Two cores eight lakhs thirty four thousand two hundred ninety six rupees 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: - 3748 Nos
- (ii) Total No. of Mandays Generated: **-271.74000**. (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-.114.00000** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.217.29000.lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **69.53 : 30.47**

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)
	857	157.74	116	44.10	229	14.60	216.44

*** 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		36
Agriculture related works		
Livestock related works		
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		16
Rural sanitation related works		
Micro irrigation works		
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		
Land development	62	21
Flood control and protection		
Rural connectivity		33
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	62	106

ii) **No. of households completed 100 days of employment:-3**

GP - Gadong -1 .Memo No 15(1) Date-07/05/2014

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

Signature of G.P. Pradhan
with official seal and date
P.O. Kathapara, Dhupguri (T-4)

Block.....Dhupguri.....Memo No.....936/NREGS.....Date.....19.05.14.....

Copy forwarded for information and necessary action to:-

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

Juba 19.05.14
Checked & Signed by
APO/JPO/Block Officials
BSAC
MGNREGS (W.B)
DHUPGURI

19/05/14
Counter Signature & Seal of the
P.O & B.D.O
Programme Officer
NREGS (W.B)
Dhupguri