

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA
 FOR Jharaltagram-II GRAM PANCHAYAT UNDER Dhupgura 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. 15.17 330 Lakh.
Others*	Rs. NIL Lakh.
Total:-	Rs. 15.17 330 Lakh.

*Specify the scheme (SGRY and NFFWP, if any) NIL

2. Grant received during the Year 2013-14
 Rs. 85.24400 + 0.094495 lakh.
 = 85.38895

Letter No. & Date	District MGNREGS Cell	Block
552/NREGS, 29/04/13	2020 000	
916/NREGS, 21/05/13	1010 000	
1022/NREGS, 17/1/13	707 000	
1278/NREGS, 24/9/13	40400	
1439/NREGS, 7/11/13	1010 000	
1692/NREGS, 18/12/13	1010 000	
245/NREGS, 30/1/14	1212 000	
512/NREGS, 10/3/14	1010 000	
549/NREGS, 26/3/14	505 000	
Subtotal	14495	
Total	85 24400	

3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.14495 Lakh.

4) Total funds available: (1+2+3) Rs. 100.56225 Lakh.
 (Rupees. One Crore fifty six thousand two hundred twenty five only)

Certified that a sum of Rs. 85.24400 Laks (Rupees. Eighty five lakh twenty four thousand four hundred 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. NIL Lakh (Rupees. only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. 15.17 330 Lakh (Rupees. Fifteen lakh seventeen thousand three hundred thirty 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. 0.094495 lakh (Rupee. fourteen thousand four hundred ninety five only).

It is also Certified that out of the above mentioned total funds of Rs. 100.56225 lakh (Rupees. One Crore fifty six thousand two hundred twenty five only) a sum of Rs. 100.18222 Lakh (Rupees. One Crore Eighteen thousand two hundred twenty two 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. 66.68, 613 Lakh (Rupees. only) and Rs. 32.60100 Lakh (Rupees. only), respectively.

Further Rs. 0.09509 Lakh (Rupees. only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 0.38003 Lakh (Rupees. Thirty eight thousand three 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: - 2024
- (ii) Total No. of Mandays Generated: - +84990.74102 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.39702 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 100690000.40 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 67:33

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)
Jharkhand-II	490	5995000/-	9	36,30,000/-	92	444000/-	100690000/-

*** 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	25	-
✓ Agriculture related works	-	-
Livestock related works	-	-
Drought proofing	Nil	Nil
Fisheries related works	-	-
Works in coastal areas	-	-
Rural drinking water related works	-	-
Rural sanitation related works	-	-
Micro irrigation works	4	-
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	25	-
✓ Land development	8	-
✓ Flood control and protection	3	-
Rural connectivity	48	-
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	-
Any other activity (approved by MRD)	-	-
Total :-		

ii) No. of households completed 100 days of employment:- 46

GP. Jharaltagram-II Memo No. 82/Jhar-II Date 07-05-14

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

Signature of Pradhan
JHARALTAGRAM-II
with official Seal and date

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.

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

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