

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR Dalgaon DIST. JALPAIGURI PANCHAYAT UNDER Falakata 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. <u>49,713</u> Lakh.
Others*	Rs. Lakh.
Total:-	Rs. <u>49,713</u> Lakh.

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

2. Grant received during the Year 2013-14

Rs. 82,82,000 lakh.

Letter No. & Date	District MGNREGS Cell	Block
<u>443/MGNREGS/Dt. 26/3/13</u>	<u>10,00,000</u>	
<u>552/MGNREGS/Dt. 29/04/13</u>	<u>20,00,000</u>	
<u>1278/MGNREGS/Dt. 24/9/13</u>	<u>15,00,000</u>	
<u>245/MGNREGS/Dt. 30/01/14</u>	<u>25,00,000</u>	
<u>551/MGNREGS/Dt. 26/3/14</u>	<u>12,00,000</u>	

3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 28,328 Lakh.

4) Total funds available: (1+2+3) Rs. 82,82,000 lakh.

(Rupees Eighty two lakh eighty two thousand 83,60,041.00
(Eighty Three Lakh Sixty and four one only)

Certified that a sum of Rs. 82,82,000 Lakhs (Rupees Eighty two lakh eighty 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. 00 Lakh (Rupees. only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. 49,713 Lakh (Rupees Fourty nine thousand seven hundred 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. 28,328 lakh (Rupee Twenty eight thousand three hundred twenty eight only). It is also Certified that out of the above mentioned total funds of Rs. 83,60,041 lakh (Rupees. Eighty three lakh sixty thousand only) a sum of Rs. 83,60,041 Lakh (Rupees. Eighty three lakh sixty thousand 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. 80,70,732 Lakh (Rupees. Eighty lakh seventy thousand seven hundred thirty two only) and Rs. 18,22,222 Lakh (Rupees. One lakh eighty two thousand two hundred twenty two only) respectively. Further Rs. 80778 Lakh (Rupees. Eight thousand seven hundred seventy eight only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 26,300 Lakh (Rupees. Twenty six thousand three hundred 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: -

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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: - **4177**
- (ii) Total No. of Mandays Generated: - **0.60** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.17** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 4.03.lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **95:5**

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)
	387	25.1	00	00	23	1.52	4.03.

*** 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.

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c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting		
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		
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	54	
Flood control and protection	16	
Rural connectivity	1	1
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		1
Any other activity (approved by MRD)		
Total :-	71	2

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

GP Dalgaon Memo No. 041 Date 21-05-2014

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

Signature of Pradhan
with official Seal and date

Block Falukati Memo No. 1029/MGNREGS Date 29/05/2014

Copy forwarded for information and necessary action to:-

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

Asstt. Programme Officer, MGNREGS
Block Development Office
Falukati, Jalpaiguri

Programme Officer MGNREGS
&
Block Development Officer
Counter Signature & Seal of the
P.O & B.D.O

Signature
Executive Assistant
Dalgaon Gram Panchayat

Signature
Pradhan
Dalgaon Gram Panchayat