

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR PARAMBOKAR GRAM PANCHAYAT UNDER Palakote BLOCK



State - West Bengal District - Jalpaiguri			Certified that a sum of Rs. <u>75,25,000/-</u> (Rupees <u>Seventy Five Lacs and 25,000/-</u> only) was received by the P.A. 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. <u>---</u> Lakh (Rupees <u>---</u> only) from the Block vide Letter No. & Dated given on the margin.																																			
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 60%;">Scheme/ Programme</th> <th colspan="2">Balance (Rs. in Lakh)</th> </tr> <tr> <td>MGNREGA</td> <td style="text-align: right;">Rs. <u>1.202</u></td> <td style="text-align: right;">Lakh</td> </tr> <tr> <td>Other*</td> <td style="text-align: right;">Rs. <u>---</u></td> <td style="text-align: right;">Lakh</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">Rs. <u>1.202</u></td> <td style="text-align: right;">Lakh</td> </tr> </table>	Scheme/ Programme	Balance (Rs. in Lakh)		MGNREGA	Rs. <u>1.202</u>	Lakh	Other*	Rs. <u>---</u>	Lakh	Total	Rs. <u>1.202</u>	Lakh	Further a sum of Rs. <u>1.202,00</u> Lakh (Rupees <u>One Lakh, twenty thousand and 00/100</u> only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilisation during the current year 2013-14.																									
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*Specify the scheme (NRY and NFFWP, if any)																																						
2. Grant received during the Year 2013-14 Rs. <u>75,25,000</u> Lakh																																						
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3) Miscellaneous receipts of the Agency, if any, under MGNREGA No. <u>17,25,00</u> Lakh.			The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. <u>6,97,200</u> Lakh (Rupees <u>Six Lacs and Ninety seven thousand and 00/-</u> only) Rs. <u>2,12,900</u> Lakh (Rupees <u>Two Lacs and Twelve thousand and 00/-</u> only) Further Rs. <u>50,26,18</u> Lakh (Rupees <u>Fifty Lacs and Twenty six thousand and 18/-</u> only) has been utilised for <u>Administrative Contingency</u> permissible under the MGNREGA.																																			
4) Total funds available: (1+2+3) Rs. <u>75,25,000</u> Lakh (Rupees <u>Seventy Five Lacs and 25,000/-</u> only)			It is further certified that the unspent balance of Rs. <u>25,64,70</u> Lakh (Rupees <u>Twenty Five Lacs and Sixty four thousand and 70/-</u> only) remaining till the date of 31 st March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)																																			
*Down thousand family grant only																																						

3. Certified that the conditions on which fund was sanctioned have been duly full filled here being full filled and have associated following checks to see that the money has been actually utilised P.A.-wise for the purpose for which it was sanctioned. -

Parambokar Gram Panchayat



Kind of checks required:

- (i) The Agency's statement of Accounts for the year 2012-13 duly audited by the Accountant have been obtained and scrutinised.
- (ii) The Utilisation Certificates and Audit/Inspection Reports for the prescribed year of the PLA have been obtained and duly scrutinised.
- (iii) It has been ensured that the physical and financial performance under MGNREGS 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 MGNREGS have been maintained correctly.
- (v) Certified that only permissible items of works under Schedule I of MGNREGS Act have been taken up.
- (vi) Certified that wages as per the notified wage rates have been paid under MGNREGS.
- (vii) The utilisation of the allocated fund resulted into the following:

a) Physical extent:

- (i) No. of households provided employment: 0-0758 (In lakhs)
- (ii) Total No. of Mandays Generated: 0-0488 (In lakhs) (0-3449)
- (iii) No. of Mandays on which payment are to be made: 0-0758 (In lakhs)
- (iv) In addition to the actual utilisation shown in the pre page, there is a pending liability of Rs. 22.513 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio: 57.45 : 42.55 (20-19 : 29-87)

b) Details of committed liabilities [as 48(1)-45-2014]

Name of the PLA	No. of unpaid Muster Rolls (MRR) *	Amount of unpaid MRRs (Rs. in lakh)	No. of unpaid Material Bill *	Amount of Pending material bills (Rs. in lakh)	No. of MRR/Vouchers unpaid for SSR & SK *	Amount of Pending SSR & SK bills (Rs. in lakh)	Total committed liability (Col. 3 + Col. 5 + Col. 7) (Rs. in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Pranagar</u>	<u>38</u>	<u>11-98253</u>	<u>27</u>	<u>9.93</u>	<u>38</u>	<u>0-601</u>	<u>22.513</u>

* It is certified that:-

- (i) Aforesaid no. of MRR and bills/vouchers of material procured are maintained in concerned office and their details copies would be furnished, if demanded.
- (ii) No other MRRs and bills/vouchers of material procured are lying with the concerned PLAs.
- (iii) The MIS data entry against the aforesaid MRRs and bills/vouchers of material procured have already been done.
- (iv) No other MRRs and bills/vouchers of material procured are lying with the concerned PLAs 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	15	1
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.	-	-
Removal of traditional water bodies	--	--
Land development	33	--
Flood control and protection	8	--
Rural connectivity	13	1
Shri Sri Narmada Enajj Ganadha Seva Krishi (HNPS/K)	--	--
Any other work (approved by MFD)	--	--
Total :-	125	1

(i) No. of households completed 100 days of employment- CC/ATK

CC Parangal Datta Memo No. 66 Date 20/05/2014

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

Signature of CC Parangal Datta
 20/05/14

Block Parangal Taluk Memo No. 1630/BA/04 Date 22/05/2014

Copy forwarded for information and necessary action to:-

- (i) The DPC, MGNREGS & DM, Jalgaon
- (ii) The ADPC, MGNREGS & ADM (S), Jalgaon

Checked & Signed by
 Assistant Secretary
 Jalgaon Development Office

Counter Signature & Seal of the
 Program Officer
 P.A & S.O.
 Block Development Office
 Jalgaon