

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR..... Jaigaon - IGRAM PANCHYAT UNDER.... Kalchini ... BLOCK

State - West Bengal. District- Jalpaiguri.			Certified that a sum of Rs. 63.63 Lakhs (Rupees.Sixty three lakh sixty three 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. Lakh (Rupees.. only) from the Block vide Letter No. & Dated given on the margin. Further a sum of Rs. 0.20211 Lakh (Rupees Twenty thousand two hundred eleven .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. 0.05598 Lakh (Rupee.. five thousand five hundred ninty eight only) It is also Certified that out of the above mentioned total funds of Rs. 63.88809 Lakh (Rupees. Rupees.Sixty three lakh eighty eight thousand eight hundred nine only) a sum of Rs 63.83221 Lakh (Rupees..Sixty Three Lakh Eighty Three Thousand Two Hundred Twenty One 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. 52.6883 Lakh (Rupees.Fifty Two Lakh Six Thousand Eight Hundred Eighty Three only) and Rs. 9.20739 Lakh (Rupees.Nine Lakh Twenty Thousand Seven Hundred Thirty Nine only), respectively. Further Rs. 1.93652 Lakh (Rupees.One Lakh Ninty Three Thousand Six Hundred Fifty Two.only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.05588 Lakh (Rupees. Five Thousand five Hundred eighty eight 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)
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.20211 Lakh.		
Others*	Rs. Lakh.		
Total:-	Rs. 0.20211 lakh		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 Rs 63.63 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
494 dt 17/04/2013	8.08		
799 dt 17/05/2013	5.05		
1254 dt 13/9/13	10.1		
245 dt 30/01/14	30.3		
549 dt 26/03/14	10.1		
Total	63.63		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.05598 Lakh.			
4) Total funds available: (1+2+3) Rs63.88809 Lakh (Rupees.Sixty three lakh eighty eight thousand eight hundred nine only).			
It is certified that:			
(a) Allotted no. of NRs and bills/vouchers of material, their details temper would be furnished, if demanded.			
(b) No other NRs and bills/vouchers of material processed are lying with the concerned PIA.			
(c) The MIS data entry against the allotted NRs and bills/vouchers of material processed have already been done.			

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: - 3519
- (ii) Total No. of Mandays Generated: - 0.49266 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.19152 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs 30.83136 .lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 85:15

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)
Jaigaon-I G.P	429	29.09166	NIL	NIL	12	1.73970	30.83136

*** 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	NIL	
Agriculture related works	NIL	
Livestock related works	NIL	
Drought proofing	NIL	
Fisheries related works	NIL	
Works in coastal areas	NIL	
Rural drinking water related works	NIL	
Rural sanitation related works	NIL	
Micro irrigation works	NIL	
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	NIL	
Renovation of traditional water bodies	NIL	
Land development	NIL	
Flood control and protection	2	
Rural connectivity	33	12
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	
Any other activity (approved by MRD)		
Total :-	35	12

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

GP...Jaigaon-1 G.P......Memo No. 12/J.G.P.-I/2014-15 Date. 02-5-14.....

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

[Signature]
Pradhan
Signature of GP Pradhan
Jaigaon-1 G.P
Jaigaon-1, Jalpaiguri
With official Seal and date

Block...Kalchini.....Memo No. 4136(2) Date...20/05/2014.....

Copy forwarded for information and necessary action to:-

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

[Signature] 20/5/14
Checked & Signed by
Assistant Programme Officer
MGNREGS, Kalchini Dev. Block

[Signature] 20/5/14
Programme officer, NREGS(WB)
Kalchini Block
Counter Signature & Seal of the
P.O & B.D.O
Block Development Officer
Kalchini: