



UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR MALANGI GRAM PANCHYAT UNDER KALCHINI BLOCK

State - West Bengal. District- Jalpaiguri.			<p>Certified that a sum of Rs.194.93000 Lakhs (Rupees One crore ninety four lakh ninety 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. 00.00 Lakh (Rupees..... only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs: 2.48170 Lakh (Rupees Two lakh forty eight thousand one hundred seventy 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 Rs. 63,947.00lakh (Rupee Sixty three thousand nine hundred forty seven only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs: 198,05117 lakh (Rupees One crore ninety eight lakh five thousand one hundred seventeen only) a sum of Rs. 198.03670 Lakh (Rupees One crore ninty eight lakh three thousand six hundred seventy only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs:169.62490 (Rupees. One Crore sixty nine lakh sixty two thousand four hundred ninty only) and Rs: 25.60966 Lakh (Rupees. Twenty five lakh sixty thousand nine hundred sixty six only), respectively.</p> <p>Furthe Rs: 2.80214 Lakh (Rupees. Two lakh eighty thousand two hundred fourteen only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs: .01447Lakh (Rupees One thousand four hundred forty seven 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>
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 2,48,170 .00	Lakh.	
Others*	Rs. 0.00	Lakh.	
Total:-	Rs. 2,48,170.00	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 Rs: 194,93,000.00 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
494, 17/04/2013	10,10,000.00	KALCHINI	
740, 08/05/2013	35,35,000.00	KALCHINI	
890, 03/06/2013	30,30,000.00	KALCHINI	
1022, 01/07/2013	30,30,000.00	KALCHINI	
1333, 01/10/2013	25,25,000.00	KALCHINI	
1382, 24/10/2013	15,15,000.00	KALCHINI	
274, 30/01/2014	30,30,000.00	KALCHINI	
527, 20/03/2014	8,08,000.00	KALCHINI	
549, 26/03/2014	10,10,000.00	KALCHINI	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 63,947.00 Lakh.			
4) Total funds available: (1+2+3) Rs. 198,05,117,00 Lakh. (Rupees One crore ninty eight lakh five thousand one hundred seventeen 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: - 6415
- (ii) Total No. of Mandays Generated: - 1.21752 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - .91150(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 147.54643 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 60:40

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)
MALANGI	2398	137.6365	154	1.76675	73	8.14318	147.54643

* **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	NIL
Agriculture related works	NIL	NIL
Livestock related works	NIL	NIL
Drought proofing	NIL	NIL
Fisheries related works	NIL	NIL
Works in coastal areas	NIL	NIL
Rural drinking water related works	NIL	NIL
Rural sanitation related works	NIL	NIL
Micro irrigation works	NIL	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	NIL
Renovation of traditional water bodies	NIL	NIL
Land development	NIL	NIL
Flood control and protection	19	NIL
Rural connectivity	69	NIL
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	NIL
Any other activity (approved by MRD)	NIL	NIL
Total :-		

ii) No. of households completed 100 days of employment:- 01

GP: MALANGI G.P

Memo No. 124/MGP

Date: 08/05/2014

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

Pradhan
Malangi Gram Panchayat
Signature of GP Pradhan
with official Seal and date

Block..... Kalchini Memo No. 4110/1(2) Date. 15/05/2014

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
Assistant Programme Officer
MGNREGS, Kalchini Dev. Block
APO/PO/Block Officials

Programme officer, NREGS(WD)
Kalchini Block
Counter Signature & Seal of the
P.O & B.D.O.
Block Development Officer
Kalchini