


# UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR.....MENDABARI...GRAM PANCHAYAT UNDER .....KALCHINI..... BLOCK



State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)		Certified that a sum of <b>Rs. 183.29000 Lakhs</b> (Rupees. ...One crore eighty three lakh twenty nine thousands... 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 <b>and Rs. Lakh</b> (Rupees.. ..... only) from the Block vide Letter No. & Dated given on the margin.  Further a sum of <b>Rs. 1.1850968 Lakh</b> (Rupees .. ....One lakh eighteen thousand five hundred and nine and sixty eight paise..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 <b>Rs. 0.76290 lakh</b> (Rupee.....Seventy six thousand two hundred ninety...only)  It is also Certified that out of the above mentioned total funds of Rs. <b>185.2379968 lakh</b> (Rupees. .. <b>One crore eighty five lakh twenty three thousand seven hundred ninety nine and sixty eight paise.....</b> only) a sum of Rs. <b>184.50643 Lakh</b> (Rupees. ...One crore eighty four lakh fifty thousand six hundred forty three .. 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 <b>Rs. 116.92224 Lakh</b> (Rupees. ..One crore sixteen lakh ninety two thousand two hundred twenty four..only) and <b>Rs. 64.96762 Lakh</b> (Rupees. ....Sixty four lakh ninety six thousand seven hundred sixty two... only), respectively.  Further <b>Rs. 2.61657 Lakh</b> (Rupees. ..Two lakh sixty one thousand six hundred and fifty seven..only) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs. 0.7315668 Lakh</b> (Rupees. ....Seventy three thousand one hundred fifty six and sixty eight paise.. only) remaining at the end of the 31 <sup>st</sup> March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	<b>Rs. 1.1850968 Lakh.</b>	
Others*	<b>Rs. Lakh.</b>	
<b>Total:-</b>	<b>Rs. 1.1850968 Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2013-14 <b>Rs 183.29000 lakh.</b>		
Letter No. & Date	District MGNREGS Cell	Block
562 dt. 29.04.13	2,58,000/-	(BNRGSK)
494 dt. 17.04.13	15,15,000/-	
552 dt. 29.04.13	40,40,000/-	
764 dt. 13.05.13	20,20,000/-	
851 dt. 24.05.13	15,15,000/-	
890 dt. 03.06.13	7,07,000/-	
1409 dt. 30.10.13	20,20,000/-	
1654 dt. 16.12.13	10,10,000/-	
9 dt. 02.01.14	15,15,000/-	
245 dt. 30.01.14.	5,05,000/-	
375 dt. 14.02.14.	5,05,000/-	
375 dt. 10.03.14	12,12,000/-	
549 dt. 26.03.14	15,15,000/-	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <b>Rs. 0.76290 Lakh.</b>		
4) Total funds available: (1+2+3) <b>Rs. 185.2379968 Lakh. (Rupees..One crore eighty five lakh twenty three thousand seven hundred ninety nine and sixty eight paise.....only)</b>		

  
 Upa Pradhan  
 Mendabari Gram Panchayat

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:**

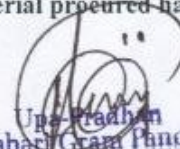
- (i) No. of households provided employment: - 3361
- (ii) Total No. of Mandays Generated: -.....1.96410..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....0.75426.. (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...216.57796...lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 52:48

**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)
MENDABARI GP	1905	113.89326	146	93.41047	72	9.27423	216.57796

**\* 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.

  
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 Mendabari Gram Panchayat

(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:-

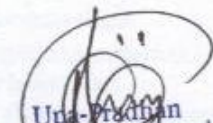
(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	18	
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	23	
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	7	
Renovation of traditional water bodies	10	
Land development		
Flood control and protection	15	
Rural connectivity	19	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>92</b>	

ii) No. of households completed 100 days of employment:- 31

GP.....MENDABARI.....Memo No...007/MEN/2014... Date...13/05/2014.....

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

  
Signature of Upa Pradhan  
with official Seal and date

Block.....Kalchini.....Memo No.....4109/1(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.

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

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