

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR.....Damdim....GRAM PANCHYAT UNDERMal.... BLOCK

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit) 1897.23			Certified that a sum of Rs.176.17 Lakhs (Rupees. One Crore seventy six Lac seventeen 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. Further a sum of Rs. 0.01897 Lakh (Rupees .. .Eighteen hundred Ninty seven point two threeonly) 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 0.22343 Lakh (Rupee...Twenty two thousand three hundred forty three..Twenty two thousand three hundred forty three....only) It is also Certified that out of the above mentioned total funds of Rs. 176.41240 lakh (Rupees. .. ONE Crore Seventy six lac forty one THOUSAND two hundred forty ...only. only) a sum of Rs.....176.38329..... Lakh (Rupees. .One crore seventy six lac thirty eight thousand thousand three hundred twenty nine 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. 164.28767 Lakh (Rupees. ..One crore sixty four lac twenty eight thousand seven hundred sixty seven...only) and Rs. 10.44337 Lakh (Rupees. Ten lac forty four thousand ..three hundred thirty three only) respectively. Further Rs. 1.68136 Lakh (Rupees.one lac sixty eight thound one hundred thirty six..only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 2911.23 Lakh (Rupees. ..Twenty nine hundred eleven .. 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)
Scheme/ Programme		Balance (Rs in lakh)	
MGNREGA		Rs. 0.01897	
Others*		Rs. 0.00	
Total:-		Rs. 0.01897	
*Specify the scheme (SGRY and NFFWP, if any)		MAL	
2. Grant received during the Year 2013-14 Rs 176.17 LAKH			
Letter No. & Date	District MGNREGS Cell	Block	
433/MGNREGS & 26/03/2013	10.10	MAL	
515/MGNREGS & 19/04/2013	5.05	MAL	
552/MGNREGS & 29/04/2013	13.13	MAL	
562/MGNREGS & 29/04/2013	7.5	MAL	
1560/MGNREGS & 28/11/2013	35.35	MAL	
1654/MGNREGS & 16/12/2013	26.26	MAL	
09/MGNREGS & 02/01/2013	25.25	MAL	
245/MGNREGS & 30/01/2014	20.20	MAL	
512/MGNREGS & 10/03/2014	15.15	MAL	
527/MGNREGS & 20/03/2014	8.08	MAL	
549/MGNREGS & 26/03/2014	10.10	MAL	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.22343 lakh			
4) Total funds available: (1+2+3) Rs. 176.41240 Lakh. (Rupees..ONE Crore Seventy six lac forty one THOUSAND two hundred forty ...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: - 4756
- (ii) Total No. of Mandays Generated: -.....1.35863..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....0.21998..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...42.98221.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 97.7 : 2.3

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)
	473	33.21698	0	0		9.76523	42.98221

* **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		
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	12	33
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		16
Renovation of traditional water bodies		
Land development		
Flood control and protection		
Rural connectivity		10
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	12	59

ii) No. of households completed 100 days of employment:- 42

GP.....Damdim.....Memo No.....12/dgp/2014-15..... Date.....06/05/2014.....



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

Signature of GP Pradhan
with official Seal and date

Block.....Mal.....Memo No.....1165..... Date.....08-05-2014.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
APO/JPO/Block Officials
MAL

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