

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR.....LATAGURI.....GRAM PANCHYAT UNDERMAL..... BLOCK

State - West Bengal. District- Jalpaiguri.			Certified that a sum of <u>Rs. 14.14 Lakh</u> (Rupees. Fourteen Point One Four Lakhs 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 <u>and Rs. NIL Lakh</u> (Rupees. only) from the Block vide Letter No. & Dated given on the margin. Further a sum of <u>Rs.3.02035Lakh</u> (Rupees Three Point Zero Two Zero Three Five Lakhs 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 <u>Rs.0.1772Lakh</u> (Rupees Zero Point One Seven Seven Two only) It is also Certified that out of the above mentioned total funds of Rs. <u>17.337555 Lakh</u> (Rupees. Seventeen Point Three Three Seven Five Five Five Lakh only) a sum of Rs. <u>17.32995 Lakh</u> (Rupees. Seventeen Point Three Two Nine Nine Five Lakh 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 <u>Rs. 17.03356 Lakh</u> (Rupees.only) and <u>Rs. 0.153 Lakh</u> (Rupees. only), respectively. Further <u>Rs. 0.14339 Lakh</u> (Rupees.only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of <u>Rs. 0.0076050 Lakh</u> (Rupees. 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	<u>Rs. 3.0203550 Lakh.</u>		
Others*	<u>Rs. Lakh.</u>		
Total:-	<u>Rs. 3.0203550 Lakh.</u>		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 <u>Rs 14.14 lakh.</u>			
Letter No. & Date	District MGNREGS Cell	Block	
245/MGNREGS, DT.-30/1/2014	404000.00		
375/MGNREGS ,DT.-10/3/2014	505000.00		
549/MGNREGS, DT.-26/3/2014	505000.00		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <u>Rs. 0.1772 Lakh.</u>			
4) Total funds available: (1+2+3) <u>Rs. 17.337555 Lakh.</u> (Rupees. Seventeen Point Three Three Seven Five Five Five Lakh.....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: - 1026
- (ii) Total No. of Mandays Generated: -.....0.17103..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....0.10991..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ...10.58353.....lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 95:5

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)
Lataguri	84nos.	9.22912	27nos.	0.27395	31nos.(3nos.voucher out of 31 couldn't be entered in MIS due to closing of MIS)	1.08046	10.58353

*** 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	1	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	4	2
Renovation of traditional water bodies	-	1
Land development	1	-
Flood control and protection	-	-
Rural connectivity	9	3
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	-
Any other activity (approved by MRD)	-	-
Total :-	15	7

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

GP LATAGURI MemoNo.....186/LTG/2014.....Date...07/05/2014.....

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

Manu Roy
Pradhan
Lataguri Gram Panchayat
Signature of GP Pradhan
with official Seal and date

Block.....*Mal*.....Memo No.....*1164*.....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.

Baba
Checked & Signed by
APO/JPO/Block Officials
MAL. JALPAIGURI

M
Programme Officer MGNREGS
&
Community Development Officer
MAL. JALPAIGURI
Signature & Seal of the
P.O & B.D.O