

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR..... RajadangaGRAM PANCHYAT UNDER Mal. BLOCK

State - West Bengal. District- Jalpaiguri.			Certified that a sum of <u>Rs. 88.88 Lakh</u> (Rupees. <u>Eighty Eight Lakh Eighty Eight thousand</u> 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. 60 Lakh</u> (Rupees. only) from the Block wide Letter No. & Dated given on the margin. Further a sum of <u>Rs. 0.06929 Lakh</u> (Rupees <u>Sixty Nine Hundred Twenty Nine</u>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. 0.60563 lakh</u> (Rupee. <u>Sixty thousand Five Hundred Sixty three</u> only) It is also Certified that out of the above mentioned total funds of Rs. <u>89.55492 lakh</u> (Rupees. <u>Eighty Nine Lakh Fifty Five thousand Four Hundred Ninety Two</u> only) a sum of <u>Rs. 89.38781 Lakh</u> (Rupees. <u>Eighty Nine Lakh Thirty Eight thousand Seven Hundred Eighty One</u> 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. 63.36875 Lakh</u> (Rupees. <u>Sixty three Lakh Thirty six thousand Eight Hundred Seventy Five</u> only) and <u>Rs. 25.27637 Lakh</u> (Rupees. only), respectively. Further <u>Rs. 0.74269 Lakh</u> (Rupees. <u>Seventy four thousand Two hundred Sixty Nine</u>only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of <u>Rs. 0.16711 Lakh</u> (Rupees. <u>Sixteen thousand Seven Hundred</u> 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) <u>6929.00</u>			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. <u>0.06929</u> Lakh.		
Others*	Rs. <u>-</u> Lakh.		
Total:-	Rs. <u>0.06929</u> Lakh.		
*Specify the scheme (SGRY and NFFWP, if any) <u>NA</u>			
2. Grant received during the Year 2013-14 <u>Rs. 88.88 lakh.</u>			
Letter No. & Date	District MGNREGS Cell	Block	
<u>Memo No- 433/MGNREGA, Dt- 24/8/13</u>	<u>2020000.00</u>	<u>Mal.</u>	
<u>memo No- 555/MGNREGA Dt- 29.04.13</u>	<u>3535000.00</u>	<u>4</u>	
<u>memo No- 878/MGNREGA Dt- 29.05.13</u>	<u>505000.00</u>	<u>4</u>	
<u>memo No- 1038/MGNREGA Dt- 04.07.13</u>	<u>2020000.00</u>	<u>4</u>	
<u>memo No- 530/MGNREGA Dt- 20.03.14</u>	<u>808000.00</u>	<u>4</u>	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <u>Rs. 0.60563 Lakh.</u>			
4) Total funds available: (1+2+3) <u>Rs. 89.55492 Lakh.</u> (Rupees. <u>Eighty Nine Lakh Fifty Five thousand Four hundred Ninety Two</u> 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: - 3527
- (ii) Total No. of Mandays Generated: - 0.75880 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.57288 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 95.25240lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 72:28

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)
Rajadanga G.P	123.9	86.50461	14	2.51500	151	6.23279	95.25240.

*** 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	10	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	8	-
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	31	3
Renovation of traditional water bodies	3	-
Land development	10	-
Flood control and protection	4	-
Rural connectivity	29	2
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	-
Any other activity (approved by MRD)	-	-
Total :-	95	6

ii) No. of households completed 100 days of employment:- 04 nos.

GP.....Rajadanga.....Memo No. 931/MGNREGS/124/15 Date...12/5/14.....

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

Signature of GP Pradhan
with official Seal and date

Block.....Mal.....Memo No. 1187(2).....Date.....15.5.14.....

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

Counter Signature & Seal of the
P.O. & Officer MGNREGS
&
Block Development Officer
MAL, JALPAIGURI