

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
MADARIHAT GRAM PANCHYAT UNDER MADARIHAT-BIRPARA BLOCK**

State - West Bengal. District- Jalpaiguri.			Certified that a sum of Rs. 161.6 Lakhs (Rupees One Crore Sixty one lakhs sixty 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 Lakh (Rupees..... only) from the Block vide Letter No. & Dated given on the margin.
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		Further a sum of Rs. .18170 Lakh (Rupees Eighteen 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.
MGNREGA	Rs. .18170	Lakh.	
Others*	Rs.	Lakh.	
Total:-	Rs.	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 Rs 161.6 lakh.			The miscellaneous receipt of the agency during the year 2013-14 was Rs. .36617 lakh (Rupee Thirty six thousand six hundred seventeen only) . It is also Certified that out of the above mentioned total funds of Rs. 162.14787 lakh (Rupees One Crore Sixty two Lakhs fourteen thousand seven hundred eighty seven only) a sum of Rs. 161.83523 Lakh (Rupees One crore Sixty one lakhs eighty three thousand five hundred twenty three only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.
Letter No. & Date	District MGNREGS Cell	Block	
552/MGNREGS DT. 29/04/2013	3030000.00		
909/MGNREGS date :-05/06/13	2020000.00		
1254/MGNREGA date :- 13/09/2013	2525000.00		
1763/MGNREGA DATE 24/12/2013	2525000.00		
330/MGNREGS DATE 10/02/2014	4040000.00		
549/MGNREGS DATE 26/03/2014	2020000.00		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. .36617 Lakh.			The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 123.16013 Lakh (Rupees. One crore twenty three lakhs sixteen thousand thirteen only) and Rs. 36.37490 Lakh (Rupees. Thirty Six lakhs thirty seven thousand four hundred ninety only), respectively.
4) Total funds available: (1+2+3) Rs.162.14787 Lakh. (Rupees One Crore Sixty two Lakhs fourteen thousand seven hundred eighty seven only)			
			Further Rs. 2.30020 Lakh (Rupees Two lakhs thirty thousand twenty only) has been utilised on Administrative Contingency permissible under the MGNREGA.
			It is further certified that the unspent balance of Rs. .31264 Lakh (Rupees Thirty one thousand two hundred sixty four 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).

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: - 3056 nos.
- (ii) Total No. of Mandays Generated:- 139.148 (In lakhs)
- (iii) No. of Mandays on which payment are to be made:- 75377 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 124.86 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 76.10%: 23.90%

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)
MADARIHAT	1645	113.82	28	1.31	84	9.74	124.86

*** 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	8	1
Agriculture related works		
Livestock related works		
Drought proofing		1
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	10	2
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		
Renovation of traditional water bodies	1	1
Land development	39	1
Flood control and protection	14	7
Rural connectivity	28	13
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		1
Any other activity (approved by MRD)		
Total :-	100	27

ii) No. of households completed 100 days of employment:- 44

GP. Madarihat Memo No 155/MGP/14 Date 14/05/2014

Suman Das
Signature of Executive Assistant/ Secretary
Nirman Sahayak With Official Seal
MADARIHAT G.P.

Sankar
Signature of GP Pradhan
with official Seal and date
Madarihat G.P.

Block... Madarihat - Birpara ... Memo No 560/MGNREGS ... Date... 19/05/14

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
A.T.O.
N.R.E.G.S. (W.B.)
Madarihat-Birpara

Counter Signature & Seal of the
P.O. & B.D.O.
Programme Officer
MG NREGA (W.B.)
&
Block Development Officer
MADARIHAT BIRPARA