

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA  
FOR...DOMOHANI I GRAM PANCHYAT UNDER MAYNAGURI BLOCK**

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			Certified that a sum of <b>Rs. 61.6100 Lakhs</b> (Rupees.Sixty one lakh sixty one 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 <b>and Rs. - Lakh</b> (Rupees.. .....-..... only) from the Block vide Letter No. & Dated given on the margin.  Further a sum of <b>Rs. 0.00103 Lakh</b> (Rupees .one hundred three .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. 0.19025 lakh</b> (Rupee. Nineteen thousand twenty five.only)  It is also Certified that out of the above mentioned total funds of <b>Rs. 61.80128 lakh</b> (Rupees. Sixty one lakh eighty thousand one hundred twenty eight. only) a sum of <b>Rs.61.52850 Lakh</b> (Rupees. Sixty one lakh fifty two thousand eight hundred fifty. 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.56.40692 Lakh</b> (Rupees. Fifty six lakh forty thousand six hundred ninty two only) and <b>Rs. 4.41048 Lakh</b> (Rupees. .four lakh forty one thousand forty eight only), respectively.  Further <b>Rs. 0.7111 Lakh</b> (Rupees. .Seven thousand one hundred eleven..only) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs. 0.27278 Lakh</b> (Rupees. Twenty seven thousand two hundred seventy eight. 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. 0.00103 Lakh.</b>		
Others*	<b>Rs. - Lakh.</b>		
<b>Total:-</b>	<b>Rs. 0.00103 Lakh.</b>		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 <b>Rs 61.6100 lakh.</b>			
Letter No. & Date	District MGNREGS Cell	Block	
522/NREGS 29/04/2013	Jalpaiguri		
740/NREGS 08/05/2013	Jalpaiguri	Maynaguri	
1635/NREGS 10/12/2013	Jalpaiguri	Maynaguri	
95/NREGS 09/01/2014	Jalpaiguri	Maynaguri	
330/NREGS 10/02/2014	Jalpaiguri	Maynaguri	
512 /NREGS 10/03/2014	Jalpaiguri	Maynaguri	
549 /NREGS 26/03/2014	Jalpaiguri	Maynaguri	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <b>Rs. 0.19025 Lakh.</b>			
4) Total funds available: (1+2+3) <b>Rs. 61.80128 Lakh. (Rupees.sixty one lakh eighty thousand one hundred twenty eight.only)</b>			

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: - 1946
- (ii) Total No. of Mandays Generated: **-.0.41165.** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-.1001281.** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 1273307.50 .lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **94.57 % 5.43.**

**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)
DOMO-1	83	1001281	-	-	85	272026.50	1273307.50

**\* 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.

o 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		23
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		2
Renovation of traditional water bodies		50
Land development		
Flood control and protection	4	8
Rural connectivity	16	11
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
<b>Total :-</b>	<b>20</b>	<b>94</b>

ii) No. of households completed 100 days of employment:-01

GP.....Memo No...358..... Date...05.05.2014.....

*Bhaud 5.05.14*  
Executive Assistant  
Signature of Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)

*Pradhan 5.05.14*  
Pradhan  
Signature of GP Pradhan  
with official Seal and date

Block...*Maynaguri*.....Memo No...*202 90(2)*..... Date...*20/5/14*.....

Copy forwarded for information and necessary action to:-

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

*Bhaud*  
Checked & Signed by  
APO/JPO/Block Officials  
Maynaguri Block

*20/5*  
Programme Officer, MGNREGS  
Counter Signature & Seal of the  
Block Development Officer  
Maynaguri, Dt. Jalpaiguri