

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA
FOR MADHADDANGA - I.....GRAM PANCHYAT UNDERMAYNAGURI..... BLOCK

State - West Bengal.		Certified that a sum of <u>Rs. 86,86,000.00 Lakhs</u> (Rupees. <u>Eighty six Lakh 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. Nil Lakh</u> (Rupees. only) from the Block vide Letter No. & Dated given on the margin.	
District- Jalpaiguri.			
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)		Further a sum of <u>Rs. 24,21,97.20 Lakh</u> (Rupees <u>Two Lakh forty one thousand</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.	
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	<u>Rs. 24,21,97.20 Lakh.</u>		
Others*	<u>Rs. - Lakh.</u>		
Total:-	<u>Rs. 24,21,97.20 Lakh.</u>		
*Specify the scheme (SGRY and NFFWP, if any)		The miscellaneous receipt of the agency during the year 2013-14 was <u>Rs. 15,017.00 lakh</u> (Rupee... <u>Fifteen thousand seven hundred</u> only)	
2. Grant received during the Year 2013-14 <u>Rs. 86,86,000.00 lakh.</u>			
Letter No. & Date	District MGNREGS Cell	Block	It is also Certified that out of the above mentioned total funds of Rs. <u>89,43,214.20 lakh</u> (Rupees. <u>Eighty nine Lakh forty three thousand</u> only) a sum of Rs. <u>89,03,508.00 Lakh</u> (Rupees. <u>Eighty nine Lakh three thousand</u> only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.
799 02.04.13	3,03,000.00	Nil	
799 21.05.13	20,20,500.00	"	
1038 06.07.13	10,10,000.00	"	
1635 16.12.13	10,10,000.00	"	
95 13.01.14	20,20,000.00	"	
245 05.02.14	0,06,000.00	"	
512 03.03.14	10,10,000.00	"	
549 21.03.14	7,07,000.00	"	
	/		
	<u>86,86,000.00</u>	<u>Nil</u>	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <u>Rs. 15,017.00 Lakh.</u>			The expenditure on wages and materials (including semi-skilled and skilled labour) are <u>Rs. 81,53,863.00 Lakh</u> (Rupees. <u>Eighty one Lakh fifty three thousand</u> only) and <u>Rs. 63,6094.00 Lakh</u> (Rupees. <u>Six Lakh thirty six thousand</u> only), respectively.
4) Total funds available: (1+2+3) <u>Rs. 89,43,214.20 Lakh.</u> (Rupees. <u>Eighty nine Lakh forty three thousand</u> only) <u>two hundred fourteen and twenty paise.</u>			
			Further <u>Rs. 11,30,51.00 Lakh</u> (Rupees. <u>Eleven Lakh thirty one hundred</u> only) has been utilised on Administrative Contingency permissible under the MGNREGA.
			It is further certified that the unspent balance of <u>Rs. 40,206.20 Lakh</u> (Rupees. <u>Forty thousand two 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)

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: - **2466**
- (ii) Total No. of Mandays Generated: -.....**5.39**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**0.40**..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.6.26.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **94.33 : 5.67.**

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)
Madheb - dangra - 1 G.P.	34 Nos	5.98	-	-	5 Nos	0.29	6.27

*** 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	13	—
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		
Renovation of traditional water bodies	4	
Land development	2	
Flood control and protection		
Rural connectivity	16	6
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	35	6

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

GP. Madhabdanga - I B.P. Memo No. 45/MD-I Date. 15.05.14

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

Signature of GP Pradhan
with official Seal and date

Block. Maynaguri Memo No. 201(11) 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.

Checked & Signed by
APO/JPO/Block Officials

Counter Signature & Seal of the
Programme Officer & B.D.O.
&
Block Development Officer
Maynaguri, Dt. Jalpaiguri