



## UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR MADHABDANGA –II 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)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	<b>Rs. 5.10082 Lakh.</b>	
Others*	<b>Rs. 0.000 Lakh.</b>	
<b>Total:-</b>	<b>Rs. 5.10082 Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2013-14 <b>Rs 82.77000 lakh.</b>		
<b>Letter No. &amp; Date</b>	<b>District MGNREGS Cell</b>	<b>Block</b>
562/MGNREGS Dt.29/04/2013	5,00,000.00	Maynaguri
740/MGNREGS Dt.08/05/2013	15,15,000.00	Maynaguri
890/MGNREGS Dt.03/06/2013	8,08,000.00	Maynaguri
985/MGNREGS Dt.24/06/2013	20,20,000.00	Maynaguri
245/MGNREGS Dt.30/01/2014	12,12,000.00	Maynaguri
512/MGNREGS Dt.10/03/2014	12,12,000.00	Maynaguri
549/MGNREGS Dt.26/03/2014	10,10,000.00	Maynaguri
	8277000	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <b>Rs 0.46036 Lakh.</b>		
4) Total funds available: (1+2+3) <b>Rs. 88.33118 Lakh. (Rupees. Eighty eight Lakh thirty three thousand one hundred eighteen only)</b>		

Certified that a sum of **Rs.82.77 Lakhs** (Rupees. Eighty two lakhs seventy seven 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.0.00 Lakh** (Rupees..) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs.5.10082 Lakh** (Rupees five lakhs ten thousand eighty two 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 **Rs.0.46036 lakh** (Rupee.. fourty six thousand thirty six only)

It is also Certified that out of the above mentioned total funds of Rs. **88.33188 lakh** (Rupees. Eighty eight lakhs thirty three thousand one hundred eighty eight only) a sum of Rs. **88.03481 Lakh** (Rupees. Eighty eight lakhs three thousand four hundred eighty one 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 **Rs. 83.41391 Lakh** (Rupees. Eithty three lakhs forty one thousand three hundred ninty one only) and **Rs. 3.30214 Lakh** (Rupees. Three lakhs thirty thousand two hundred fourteen only), respectively.

Further **Rs. 1.31806 Lakh** (Rupees. One lakhs thirty one thousand eight hundred six only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.29707 Lakh** (Rupees. Twenty nine thousand seven hundred seven 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)

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: - 4097
- (ii) Total No. of Mandays Generated: -0.82830 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.69603(in Lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 23.43301 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **80:20**

**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)
Madhab-II G.P.	175	19.97277	8	1.64227	24	1.81797	23.43301

**\* 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	3	27
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		1
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		6
Land development		
Flood control and protection	1	1
Rural connectivity		21
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>4</b>	<b>56</b>

ii) **No. of households completed 100 days of employment:- 67**

GP Madhabdanga-II

Memo No...10 Mad..2

Date. 10/5/2014

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

Signature of GP Pradhan  
with official Seal and date

Block.....Memo No.....Date.....

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, MGNREGS