UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR DABGRAM II GRAM PANCHYAT UNDER RAJGANJ BLOCK

State - West Bengal. District- Jalpaiguri.

1. Unspent Balance of the Previous Year 2012-13 (As per Audit)

Scheme/ Programme	Balance (Rs)
MGNREGA	Rs. 545008.50
Others*	Rs. Nil
Total:-	Rs. 545008.50
*Specify the scheme (SGRY and NFFWP, if any)	NIL

2. Grant received during the Year 2013-14

Rs 3781000.00

Letter No. & Date	District MGNREGS Cell	Block
552/MGNREGS & DATED:29/4/2013	10,10000	
1496/MGNREGS & DATED:21/11/2013	10,10000	
245/MGNREGS & DATED:30/1/2014	2,0,2000	
549/MGNREGS & DATED:26/3/2014	5,05000	Long #
St. 2/5/13	3,50,000.0	
01. 2/1/14	3,00,000.0	
M. A/2/14	1,01000.00	
01.11/3/14	3,03000.00	

- 3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 30616.00 (BANK INT.)
- 4) Total funds available: (1+2+3) Rs. 4356624.00 Lakh. (Rupees Forty Three Lakhs Fifty Six Thousand Six Hundred And Twenty Four only)

Certified that a sum of Rs 3781000.00

Further a sum of Rs 545008.50 (Rupees Five lakhs forty five thousand eight and fifty paisa. 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 30616.00 (bank int)</u> (Rupee. Thirty thousand six hundred and six only)

It is also Certified that out of the above mentioned total funds of Rs 4356624.50 (Rupees. Forty three lakhs fifty six thousand six hundred twenty four and fifty paisa. only) a sum of

Rs. 4343494.00 (Rupees. Forty three lakhs forty three thousand four hundred and ninty four 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. 3783933 (Rupees. Thirty seven lakhs eighty three thousand nine hundred and thrity threeonly) and

Rs. 523132.00 (Rupees five lakhs twenty three thousand one hundred and thirty two only), respectively.

Further Rs. 36429 Lak

(Rupees. Thirty six thousand four hundred and twenty nine only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs.13130.50 (Rupees. Thirteen thousand one hundred thirty and fifty paisa only) remaining at the end of the 31st March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)

5. 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:

- 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: 2076 nos
- (ii) Total No. of Mandays Generated: -.0.25806 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: 6232(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 1136657.50 towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 87:13

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)
Dabgram II G.P.	59	941032.00	1	174561.00	28	21064.50	1136657.50

* 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.
- (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	No. of Works	
	Completed	In progress	
Water conservation and water harvesting	NIL	NIL	
Agriculture related works	NIL	NIL	
Livestock related works	NIL	NIL	
Drought proofing	NIL	NIL	
Fisheries related works	NIL	NIL	
Works in coastal areas	NIL	NIL	
Rural drinking water related works	NIL	NIL	
Rural sanitation related works	NIL	NIL	
Micro irrigation works	NIL	NIL	
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	NIL	NIL	
Renovation of traditional water bodies	NIL	NIL	
Land development	1	0	
Flood control and protection	18	7	
Rural connectivity	4	5	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	1	
Any other activity(approved by MRD)	NIL	2	
Total :-	23	15	

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

GP:- DABGRAM II	Memo No. 104 Dab II GP 2014. 1	// //
But 8	3/5/14	Chatterju
Signature of Execution Cassistic	ant/ Secretary	Signature of GP Pradhan with official Stal and date

Block Ras gang Memo No. 426 Date 13/05/14

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

Assistant Programme Officer Rajganj Block Programme Officet
MGNRAGS, Rajganj Block
Counter Signature & Seal of the
P.O & B.D.O

♣ Programme Officer
 MGNREGS, Rajganj Block