

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
Mandalghat GRAM PANCHYAT UNDER Sadar BLOCK**

State - West Bengal.			<p>Certified that a sum of Rs. 59.59 Lakhs (Rupees. Fifty nine lakh fifty nine 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..zero only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. 4.59839 Lakh (Rupees four lakh fifty nine thousand eight hundred thirty nine only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14.</p> <p>The miscellaneous receipt of the agency during the year 2013-14 was Rs.0.10802 lakh (Rupees ten thousand eight hundred two only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs.64.29641 lakh (Rupees. sixty four lakh twenty nine thousand six hundred forty one only) a sum of Rs. 63.91479 Lakh (Rupees. Sixty three lakh ninety one thousand four hundred seventy nine only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 57.81485 Lakh (Rupees fifty seven lakh eighty one thousand four hundred eighty five only) and Rs. 3.03293 Lakh (Rupees three lakh three thousand two hundred ninety three only), respectively.</p> <p>Further Rs. 3.06701 Lakh (Rupees three lakh six thousand seven hundred one only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.38162 Lakh (Rupees. Thirty eight thousand one hundred sixty two 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)</p>
District- Jalpaiguri.			
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 4.59839	Lakh.	
Others*	Rs. NIL	Lakh.	
Total:-	Rs. 4.59839	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14			
Rs 59.59 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
1523 Date-6/11/2013	1515000		
95 Date-9/01/2014	1010000	NIL	
245 date-30/01/2014	1212000	NIL	
375 Date- 14/02/2014	1212000	NIL	
527 Date-20/03/2014	505000	NIL	
549 date- 26/03/2014	505000	NIL	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA			
Rs. 0.10802 Lakh.			
4) Total funds available: (1+2+3) Rs. 64.29641 Lakh. (Rupees sixty four lakh twenty nine thousand six hundred forty one only)			

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: - **3348**
- (ii) Total No. of Mandays Generated: -**0.67316** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -**0.29258** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 48.48671 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **90:10**

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)
MANDALGHAT GP	559	44.17958	0.49	0.28950	30	4.01763	48.48671

*** 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.

(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	nil	nil
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	-	-
Land development	34	
Flood control and protection	12	
Rural connectivity	13	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	
Any other activity(approved by MRD)	-	
Total :-	59	

ii) No. of households completed 100 days of employment 49

GP...Mandalghat.....MemoNo278..... Date...8/5/014.....

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

Signature of Pradhan
Mandalghat GP
Mandalghat Gram Panchayet

Block.....Sadar.....Memo No..... Date..... 879(2)/NREGS 19-05-2014

Copy forwarded for information and necessary action to:-

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

19/5/14
Asst. Programme Officer
Checked & Signed by
MGNREGS, Sadar Block
APO/JPO/Block Office
Jalpaiguri

19/5/14
Programme Officer
Sadar Block, Jalpaiguri
Counter Signature & Seal of the
P.O & B.D.O