

# UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR.....PATKATA.....GRAM PANCHYAT UNDER .....SADAR..... BLOCK

State - West Bengal.		
District- Jalpaiguri.		
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	<b>Rs. 0.04827</b>	<b>Lakh.</b>
Others*	<b>Rs.</b>	<b>Lakh.</b>
<b>Total:-</b>	<b>Rs. 0.04827</b>	<b>Lakh.</b>
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2013-14		
Rs <b>68.983</b> lakh.		
Letter No. & Date	District MGNREGS Cell	Block
515/MGNREGS Dtd 19/4/13	3.03	
799/ MGNREGS Dtd 17/05/13	1.01	NIL
836/ MGNREGS Dtd 23/05/13	0.303	NIL
1225/ MGNREGS Dtd 5/09/13	5.05	NIL
1382/ MGNREGS Dtd 24/10/13	20.20	NIL
9/ MGNREGS Dtd 2/01/14	10.10	NIL
245/ MGNREGS Dtd 30/01/14	4.04	NIL
375/ MGNREGS Dtd 14/02/14	10.10	NIL
375/ MGNREGS Dtd 10/03/14	10.10	NIL
549/ MGNREGS Dtd 26/03/14	5.05	NIL
3) Miscellaneous receipts of the Agency, if any, under MGNREGA		
Rs. <b>0.1374 Lakh.</b>		
4) Total funds available: (1+2+3) <b>Rs. 69.16867 Lakh.</b>		
<b>(Rupees..SIXTY NINE LAK SIXTEEN THOUSAND EIGHT HUNDRED SIXTY SEVEN.....only)</b>		

Certified that a sum of **Rs. 68.983 Lakhs** (Rupees. SIXTY EIGHT LAK NINETY EIGHT THOUSAND THREE HUNDRED 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. NIL Lakh** (Rupees.. .....ZERO..... only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. 0.04827 Lakh** (Rupees ...FOUR THOUSAND EIGHT HUNDRED TWENTY SEVEN.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. 0.1374 lakh** (Rupee....THIRTEEN THOUSAND SEVEN HUNDRED FOURTY .only)

It is also Certified that out of the above mentioned total funds of Rs. **69.16867 lakh** (Rupees..SIXTY NINE LAK SIXTEEN THOUSAND EIGHT HUNDRED SIXTY SEVEN.. only) a sum of Rs. **68.93674 Lakh** (Rupees.SIXTY EIGHT LAK NINETY THREE THOUSAND SIX HUNDRED SEVENTY 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. 63.46258 Lakh** (Rupees. ..SIXTY THREE LAK FOURTY SIX THOUSAND TWO HUNDRED FIFTY EIGHT..only) and **Rs. 4.54823 Lakh** (Rupees.FOUR LAK FIFTY FOUR THOUSAND EIGHT HUNDRED TWENTY THREE.. only), respectively.

Further **Rs. 0.92593 Lakh** (Rupees..NINETY TWO THOUSAND FIVE HUNDRED NINTY THREEOnly) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.23193 Lakh** (Rupees..TWENTY THREE THOUSAND ONE HUNDRED NINTY THREE. 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: -

Further **Rs. 0.92593 Lakh** (Rupees..NINETY TWO THOUSAND FIVE HUNDRED NINTY THREEOnly) has been utilised on Administrative Contingency permissible under the MGNREGA.

**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: - 2635
- (ii) Total No. of Mandays Generated: -.....**50833**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**26927**..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ....4338317.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **92 : 8**

**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)
PATKATA GP	138	40.65977	25	0.25950	102	2.46390	43.38317

**\* 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		
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	4	
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	61	
Flood control and protection	2	
Rural connectivity	7	1
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>74</b>	<b>1</b>

ii) No. of households completed 100 days of employment:- 11

GP.....PATKATA.....Memo No.....12/PGP/14-15..... Date.....05/05/14.....

*Lebbhije X*  
Signature of Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)  
Sadar Block, Jalpaiguri

*Swish*  
Signature of GP Pradhan  
with official Seal and date  
Sadar Block, Jalpaiguri

Block.....*Sadar*.....Memo No.....*881(2)/NREGS*..... Date.....*19-05-2014*.....

Copy forwarded for information and necessary action to:-

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

*9/5/14*  
Asst. Programme Officer  
Checked & Signed by  
MGNREGS, Sadar Block  
A.P.O./Block Officials  
Jalpaiguri

*18/5/14*  
Programme Officer  
Sadar Block, Jalpaiguri  
Counter Signature & Seal of the  
P.O & B.D.O