

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR MAYNAGURI
BLOCK UNDER JALPAIGURI DISTRICT**

State - West Bengal. District- Jalpaiguri	
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)	
Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 22, 54,121.00 Lakh.
Others*	Rs. 0.00 Lakh.
Total:-	Rs. 22, 54,121.00 Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	
2. Grant received during the Year 2013-14 <u>Rs 93, 95,180.00 lakh.</u>	
Letter No. & Date	District MGNREGS Cell
Memo No-543/MGNREGS,Date:- 23/04/2013 (Remuneration)	Rs.2,51,500.00
Memo No.-545/MGNREGS,Date- 23/04/2013(Gardener Remuneration)	Rs.9,060.00
Memo no-560/MGNREGS ,Dated 29/04/2013 (BNRGSK)	Rs.7,50,000.00
Memo no-797/MGNREGS ,Dated 17/05/2013 (Remuneration)	Rs.5,03,000.00
Memo no-817/MGNREGS, Dated 21/05/2013 (Administrative Exp.)	Rs.1,60,000.00
Memo no-839/MGNREGS, Date 23/05/2013 (Gardener Remuneration)	Rs.18,120.00
Memo no-926/MGNREGS, Dated 07/06/2013 (Flood Protection)	Rs.20,00,000.00
Memo no-1132/MGNREGS, Dated 31/07/2013 (Remuneration)	Rs.7,54,500.00
Memo no-1354/MGNREGS, Dated 08/10/2013 (Nursery Raising)	Rs.30,00,000.00
Memo no-1358/MGNREGS, Dated 08/10/2013 (Administrative Exp.)	Rs.1,60,000.00
Memo no-1430/MGNREGS, Dated 31/10/2013 (Remuneration)	Rs.7,54,500.00
Memo no-218/MGNREGS, Dated 27/01/2014 (Administrative Exp.)	Rs.2,80,000.00
Memo no-219/MGNREGS, Dated 27/01/2014 (Remuneration)	Rs.2,51,500.00
Memo no-447/MGNREGS, Dated 24/02/2014 (Remuneration)	Rs.2,51,500.00
Memo no-535/MGNREGS, Dated 20/03/2014 (Remuneration)	Rs.2,51,500.00
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <u>Rs. 145125.00 Lakh.</u>	
4) Total funds available: (1+2+3) <u>Rs. 1, 17, 94,426.00 Lakh.</u> <u>(Rupees One Crore Seventeen Lakh Ninety Four Thousand Four Hundred Twenty Six only)</u>	

Certified that a sum of Rs.93,95,180.00 Lakhs (Rupees. Ninety Three Lakhs Ninety Five Thousand One Hundred Eighty 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.

Further a sum of Rs.22,54,121.00 Lakh (Rupees Twenty Two Lakh Fifty Four Thousand One Hundred Twenty One 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.145125.00 lakh (Rupee. One Lakh Forty Five Thousand One Hundred Twenty Five Only) also Certified that out of the above mentioned total funds of Rs.1,17,94,426.00 Lakh (Rupees One Crore Seventeen Lakh Ninety Four Thousand Four Hundred Twenty Six only) a sum of Rs. 90,10,195.00 Lakh (Rupees. Ninety Lakhs Ten Thousand One Hundred Ninety Five 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. 6, 64,000.00 Lakh (Rupees. Six Lakh Sixty Four Thousand only) and Rs. 42,07,180.00 Lakh (Rupees. Fourty Two Lakh Seven Thousand One Hundred Eighty only), respectively.

Further Rs.41, 39,015 Lakh (Rupees Fourty One Lakh Thirty Nine Thousand Fifteen only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs.27,84,231.00 Lakh (Rupees Twenty Seven Lakh Eighty Four Thousand Two Hundred Thirty One 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)

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 musters 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: - **58** nos
- (ii) Total No. of Mandays Generated: - **.00703** (In lakhs)
- (iii) No. of Mandays on which payment is to be made: - **.00703** nos (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.63,74,998.00.lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **14:86**

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)
Maynaguri Panchayat Samity	09	1,06,153.00	-	Total:-Rs.34,82,345 (Rs.30,98,345 for Nursery Raising+Rs.1,64,000(for flood protection work +Rs.2,20,000for BNRGSK)	-	SSK- Rs.7248, SK- Rs.94,502	Rs. 36,90,248 (Out of these only Rs. 4 lakh was shown in MIS)

* **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	153	0
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		
Flood control and protection	1	5
Rural connectivity	4	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	1
Any other activity(approved by MRD)		
Total :-		

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

Block:- Maynaguri

Memo No:- 904/MGNREGA /2014

Date:-23/05/2014

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 along with seal
Junior Programme Officer
Maynaguri Block

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