

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

State - West Bengal.		<p>Certified that a sum of Rs 29.16375 Lakhs (Rupees twenty nine lakh sixteen thousand three hundred seventy five 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.</p> <p>Further a sum of Rs. 38.6344815 Lakh (Rupees thirty eighty lakh sixty three thousand four hundred forty eight and fifteen paise 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. 0.062515 lakh (Rupees sixty two thousand five hundred fifteen only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 68.4233815 lakh (Rupees sixty eight lakh forty two thousand three hundred thirty eight and fifteen paise only) a sum of Rs. 35.69041 Lakh (Rupees thirty five lakh sixty nine thousand forty one 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. 0.12507 Lakh (Rupees twelve thousand five hundred seven only) and Rs. 8.25377 Lakh (Rupees. Eight lakh twenty five thousand three hundred seventy seven only), respectively.</p> <p>Further Rs. 6.04192 Lakh (Rupees six lakh four thousand one hundred ninety two only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 32.7329715 Lakh (Rupees thirty two lakh seventy three thousand two hundred ninety seven and fifteen paise 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. 38.6344815 Lakh.	
Others*	Rs. NIL	
Total:-	Rs. 38.6344815 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2013-14 Rs 29.16375 Lakh.		
Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)	
797,17.05.2013	3.58	
1132, 31.07.2013	5.27	
1430, 31.10.2013	5.37	
219, 27.01.2014	1.79	
447, 24.02.2014	1.79	
535, 20.03.2014	1.79	
543, 23.04.2013	1.89	
817, 21.05.2013	1.60	
1358, 08.10.2013	1.60	
218, 27.01.2014	2.80	
1474, 12.11.2013	1.00	
246, 30.01.2014	0.68375	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.62515 Lakh.		
4) Total funds available: (1+2+3) Rs. 68.4233815 Lakh. (Rupees sixty eight lakh forty two thousand three hundred thirty eight and fifteen paise 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: - **NIL**
- (ii) Total No. of Mandays Generated: - **NIL** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **NIL** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 2.50 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **1:99**

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)
Sadar Panchayat Samity	NIL	NIL	NIL	2.5	NIL	NIL	2.5

*** 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	NIL	NIL
Agriculture related works	NIL	NIL
Livestock related works	NIL	NIL
Drought proofing		
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	NIL	NIL
Flood control and protection	NIL	NIL
Rural connectivity	NIL	NIL
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	NIL
Any other activity(approved by MRD)	NIL	NIL
Total :-	NIL	NIL

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

Block. SADAR Memo No. 870 (2)/MGNREGS 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.

gmm
19/5/14
Asst. Programme Officer
MGNREGS, Sadar Block
Checked & Signed by
APO/JPO/Block Officials along with seal

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