UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR

MAGURMARI GRAM PANCHYAT UNDER DHUPGURI 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	Rs. 807516.53	Lakh
Others*	Rs.	Lakh.
Total:-	Rs. 807516.53	Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	ga=lext-	

2. Grant received during the Year 2013-14

Rs 9 8000 lakh.

Letter No. & Date	District MGNREGS Cell	Block
30.4.2013	400000	
17.5.2013	4040000	
02.07.2013	3535000	
11.12.2013	1010000	
07.10.2013 GRS Solary		22500
	Opposition in Charles in the Charles	charge
	CASTE In Char	N. 272105
1 10 1 10	Prod/85000	22500

3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 55020 Lakh.

4) Total funds available: (1+2+3) Rs. 9870036.53 Lakh. (Rupees. Ninety lac seventy thousand thirtysix and fiftythree paisees only)

Certified that a sum of Rs. 8985000/= Lakhs (Rupees. Eightynine thousand eightyfive 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.22500/= Lakh (Rupees.. Twentytwo thousand five hundred only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. 807516.53/= Lakh (Rupees Eight lac seven thousand five hundred sixteen and fiftythree paisees..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 © 55020/= lakh (Rupee..Fiftyfive thousand twenty ..only)

It is also Certified that out of the above mentioned total funds of Rs. 9870036.53 lakh (Rupees. Ninetyeight lac seventy thousand thirtysix and fiftythree paisees. only) a sum of Rs.9543142/= Lakh (Rupees. Ninetyfive lac fortythree thousand one hundred and fortytwo.. only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.

Further Rs. 85000/=Lakh (Rupees. ..Eightyfive thousand ...only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs** 326894.53Lakh(Rupees. .Three lac twentysix thousand eight hundred ninetyfour and 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)

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: 2002
- (ii) Total No. of Mandays Generated: -......7613......(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of <u>Rs. 5264368 lakh</u> towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 71, 29

b) Details of committed liabilities [as on 31-03-2014]

Name of the PIA	The state of the s	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)
MAGUR MARIT	144	1149563	NIL	4051607	56	63198	5264368

* 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		
BY WAS TO SEE THE SECOND SECON	Completed	In progress	
Water conservation and water harvesting	2		
Agriculture related works		6 64 6	
Livestock related works	e (flater i	7 9865 6	
Drought proofing	MILLES SE	man and B	
Fisheries related works	Theniste		
Works in coastal areas	Hard, with I	ma was 20 Th	
Rural drinking water related works	11		
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		1700	
Renovation of traditional water bodies			
Land development	3		
Flood control and protection			
Rural connectivity	17	114	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	er II bari.		
Any other activity(approved by MRD)			
Total :-			

ii) No. of households completed 100 days of employment:-NIL Upa-Prodhan In-Charge **Executive Assistant** Magurmari -II G.P. Magurmari -II G.R Signature of Executive Assistant/ Secretary Signature of GP Pradhan Nirman Sahayak (With Official Seal) with official Seal and date 936/NREGS WARENDAME. Date. 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 SAC MGNREGS (W.B) DHUPGURI

Counter Signature & Seal of the

Programme Office O & B.D.O

Dhupgur