



**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA
FOR...SALBARI-II.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:- 0.11675 Lakh.
Others*	Rs. Lakh.
Total:-	Rs. Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	

2. Grant received during the Year 2013-14
Rs 129.28 lakh.

Letter No. & Date	District MGNREGS Cell	Block
433/MGNREGS , DT:-26/03/2013	1818000.00	
515/MGNREGS , DT:-19/04/2013	808000.00	
709/MGNREGS , DT:-06/05/2013	2525000.00	
816/MGNREGS , DT:-21/05/2013	1515000.00	
	707000.00	
1635/MGNREGS , DT:-10/12/2013	1010000.00	
1798/MGNREGS , DT:-30/12/2013	1010000.00	
245 / MGNREGS 30/01/2014.	1010000.00	
375/ MGNREGS 14/02/2014.	1515000.00	
549 / MGNREGS 26/03/2014	1010000.00	

3) Miscellaneous receipts of the Agency, if any, under MGNREGA **Rs. 0.21679 Lakh.**

4) Total funds available: (1+2+3) **Rs. 129.61354 Lakh. (Rupees. One core Twenty nine lakh sixty one thousand three hundred fifty four only)**

Certified that a sum of **Rs. 129.28000 Lakhs** (Rupees:- . **One core Twenty nine lakh twenty eight 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. 129.28 Lakh** (Rupees.. only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. 0.11675 Lakh** (Rupees: - Eleven thousand six hundred seventy five 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. 0.21679 lakh** (Rupee..twenty one thousand six hundred seventy nine only)

It is also Certified that out of the above mentioned total funds of Rs. **129.61354 lakh** (Rupees. .. **One core Twenty nine lakh sixty one thousand three hundred fifty four** only) a sum of Rs. **129.07660 Lakh** (Rupees. .. **One core Twentyninelakh..seven thousand six hundred sixty** 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. 74.08340 Lakh** (Rupees. Seventy four lack Eight thousand forty .only) and **Rs. 51.67320 Lakh** (Rupees. .Fifty one lakh sixty seven thousand three hundred twenty only), respectively.

Further **Rs. 3.32000 Lakh** (Rupees. .three Lakh thirty two thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.53694 Lakh** (Rupees. Fifty three thousand six hundred ninety four .. 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)

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: - 2451nos
- (ii) Total No. of Mandays Generated: -.....**0.71247**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**0.30374**..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 151.85875 .lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **57:43**

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)
Sal-II	556	61.13	58	83.16	107	7.56875	151.85875

*** 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.

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:-

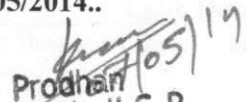
(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	24	yes
Agriculture related works	0	
Livestock related works	0	
Drought proofing	0	
Fisheries related works	0	
Works in coastal areas	0	
Rural drinking water related works	0	
Rural sanitation related works	0	
Micro irrigation works	1	yes
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	0	
Renovation of traditional water bodies	22	yes
Land development	15	yes
Flood control and protection	1	yes
Rural connectivity	50	yes
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	
Any other activity(approved by MRD)	0	
Total :-	113	

ii) No. of households completed 100 days of employment:- 17

GP...Salbari-II Gram Panchayat Memo No...04/MGNREGS /SAL-II ... Date...7/05/2014..

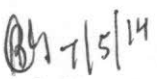

Executive Assistant
Signature of Executive Assistant/Secretary
Nirman Sahayak (With Official Seal)



Pradhan
Salbari No-II G.P.
Signature of GP Pradhan
with official Seal and date

Block.....Dhupguri.....Memo No. 933/MGNREGS Date.....07-05-14.....

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/JR...
Programme Officer
MGNREGS (W.B)
DHUPGURI


Counter Signature & Seal of the
Programme Officer
P.O & B.D.O
MGNREGS (W.B)
Dhupguri...