## UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR MANAGEMENT GRAM PANCHYAT UNDER AND STATE BLOCK

	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
State - West Bengal.			Certified that a sum of Rs. 13938000 = WLakhs
District- Jalpaiguri, ,	ja te stark.		(Rupees. · only) was
1. Unspent Balance of the Pro	evious Year 2012-13 (	(As per	received by the PIA as Grants-in-Aid during 2013- 14 from the Govt. of India, Ministry of Rural
Audit)	¥	:	Development and P & RD, Govt. of West Bengal
Scheme/ Programme	Balance (Rs in lakh)		through District MGNREGS Cell Letter No. & dated
MGNREGA	Rs. 9602.50	Lakh.	given on the margin and Rs. 13938000 Lakh (Rupees The law with a Dated given on the margin.
Others*	Rs. 00	Lakh.	
Total:-	Rs. 9602.5	O Lakh.	Further a sum of Rs. 9602.50 Lakh
*Specify the scheme (SGRY and NFFWP, if any) .	3 a 2	97 16	(Rupees Nine than and Sea hundred only) being unspent balance of the previous year 2012-13
2. Grant received during the Rs 9602 50	Year 2013-14 lakh	<u>1.</u>	was allowed to be brought forward for utilization during the current year 2013-14.
A service serv	District		The miscellaneous receipt of the agency during the
Letter No. & Date	MGNREGS	Block	vear 2013-14 was Rs. 40634. VD lakh
676/MOINREGIS/16/04/	Cell 13 20,2000=#	APD-II	(Rupee Fanty thousand sen hundred only)
	, ,		It is also Certified that out of the above mentioned
494/MGINREGS/17/04		APD-II	total funds of Rs. 139 882 86.50akh (Rupees.
799/MGNREGIS/17/05/		11, 5 2	Rs. 13988236.50 Lakh (Rupees.
1692 MUINRE US/18/12		APD - II	only) has been
830   MON RE05/10/12	/ /	APD-IL	utilized by the PIA during 2013-14 for the purpose
527 MOINREOIS / 20/03	10 80,800000	APD-A	for which it was sanctioned.
	1		The expenditure on wages and materials (including
			semi-skilled and skilled labour) are  Rs. 587926 VD Lakh (Rupees.
	x of the same		only), and
			Rs. 587926. VD Lakh (Rupees. only), respectively.
		,	
	13438000 = A		Further Rs. 389001 Lakh (Rupees
3) Miscellaneous receipts of MGNREGA Rs. 406 &	he Agency, if any, und		on Administrative Contingency permissible under the MGNREGA.
4) Total funds available: (	1+2+3) Rs./3988	236Lakh.	It is further certified that the unspent balance of
(Rupees			Rs. 16261, 50 Lakh (Rupees.
one come thinky	•	***	only) remaining
		AB) 20	at the end of the 31st March, 2014 Will be utilised for
		25 35	the programme during the remaining period of current year (2014-15)
	.7%	41	

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: -

## and 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: 3452 M
- (ii) Total No. of Mandays Generated: 61224 Ho? (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..... (In lakhs)
- (v) Wage and Material Ratio: \$71% \$ 297

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)
Mahakalgu	297	27.78	24.	51.26	193	2.33.	81.37

## 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.

- Outcomes:-
- (i) Works and activities

Works/Activities ·	No. of Works		
	Completed	In progress	
Water conservation and water harvesting	14	2	
Agriculture related works			
Livestock related works		,	
Drought proofing	1 .	0.	
Fisheries:related works	^	,	
Works in coastal areas			
Rural drinking water related works			
Rural sanitation related works	15	. 0	
Micro irrigation works	•	•	
Provision of irrigation facility to land owned by SCs and the STs		<i>31</i> .	
or BPL families or to beneficiaries of land reforms or to the			
beneficiaries under the IAY of the Government of India or that of	38	0	
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	2	•	
Renovation of traditional water bodies			
Land development			
Flood control and protection	5		
Rural connectivity .	18 .	9 .	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	1 .	
Any other activity(approved by MRD)			
Total:-	7.9	26	

		* *	
ii)	No. of households complet	ed 100 days of employment:-	5 Mus.

.. Memo No. 568 MOLP Date 12

Signature of Executive Assistant/ Secretary ...
Nirma EXAGUIK (With Official Seal)
Mahakalguri Gram anchayar

Signature of GP Pradhane Multikofficial Scal and date

II...Memo No....6./.2

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

Jr. Programme Officer M.G.N.R.E.G.S. CELL ALIPURDUAR BLOCK-II

Counter Signature & Seal of the

P.O & B.D.O rogramme Officer and Block Dev Officer Alipurduar-II Block