

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA
FOR...Tatpara-II GRAM PANCHYAT UNDER Alipurduar-II BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			Certified that a sum of <u>Rs. 87.87 Lakhs</u> (Rupees Eighty seven lakh and eighty seven 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 <u>and Rs. 87.87 Lakh</u> (Rupees Eighty seven lakh and eighty seven thousand only) from the Block vide Letter No. & Dated given on the margin. Further a sum of <u>Rs.0.27434 Lakh</u> (Rupees .Twenty seven thousand four hundred thirty four 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 <u>Rs. 0.18524 lakh</u> (Rupee.eighteen thousand .five hundred & twenty four .only) It is also Certified that out of the above mentioned total funds of Rs. <u>88.32958 lakh</u> (Rupees.Eighty Lakh thirty two thousand nine hundred & fifty eight only) a sum of Rs. <u>88.29589 Lakh</u> (Rupees.Eighty Lakh thirty two thousand nine hundred & fifty eight 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 <u>Rs. 54.25279 Lakh</u> (Rupees. Fifty four lakh twenty five thousand two seventy nine only) and <u>Rs. 31.86582 Lakh</u> (Rupees. only), respectively. Further <u>Rs. 2.17728 Lakh</u> (Rupees.Two lakh ,seventeen thousand seven hundred twenty eight .only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of <u>Rs 0.3369Lakh</u> (Rupees. Three thousand .three hundred & sixty nine..... only) remaining at the end of the 31 st March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.27434 Lakh.		
Others*	Rs. Lakh.		
Total:-	Rs. 0.27434 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 <u>Rs 87.87 lakh.</u>			
Letter No. & Date	District MGNREGS Cell	Block	
862,Dt 27/05/2013	12,12,000.00	APD-II	
375 , Dt 10/03/2014	12,12,000.00	APD-II	
1316, Dt 27/04/2013	20,20,000.00	APD-II	
1635 , Dt 10/12/2013	10,10,000.00	APD-II	
245 , Dt 30/01/2014	8,08,000.00	APD-II	
552 , Dt 29/04/2013	25,25,000.00	APD-II	
	87.87		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <u>Rs. 0.18524 Lakh.</u>			
4) Total funds available: (1+2+3) <u>Rs. 88.32958 Lakh. (Rupees..Eighty eight point three two nine five eight.....only)</u>			

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: - 2959
- (ii) Total No. of Mandays Generated: -.....0.42083..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....0.33997..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs.57.99498.....lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:-76:24

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)
Tatpara -11 G.P.	243	51.3354	45	3.57938	91	3.08013	57.99498

*** 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	18	12
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	0	0
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	0
Renovation of traditional water bodies	8	0
Land development	26	0
Flood control and protection	2	0
Rural connectivity	16	3
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
Total :-	70	15

ii) No. of households completed 100 days of employment:- 3 (Three) Nos.

GP... TATPARA-II Memo No. 104/Tat-II Date 19.05.14

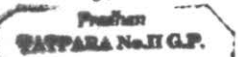
[Handwritten Signature]

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Nirman Sahayak
Tatpara No. II Gram Panchayat



[Handwritten Signature]
Pradhan

Signature of GP Pradhan
with official Seal and date



Block Tatpara No. II Gram Panchayat Memo No. 620(2) Date 21/05/2014

ALIPURDUAR-II
Copy forwarded for information and necessary action to:-

- (1) The DPC, MGNREGS & DM, Jalpaiguri
- (2) The ADPC, MGNREGS & ADM (G), Jalpaiguri.

[Handwritten Signature]
Checked & Signed by
APO/JPO/Block Officials

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

[Handwritten Signature]
Counter Signature & Seal of the
P.O & B.D.O

Programme Officer
and
Block Dev. Officer
Alipurduar-II Block