

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR  
"TURTURI"GRAM PANCHYAT UNDER ALIPURDUAR-II BLOCK**

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			Certified that a sum of <b><u>Rs. 96.96 Lakhs</u></b> (Rupees.Ninety six point ninety six lakh 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 <b><u>and Rs.00 Lakh</u></b> (Rupees..Zero..... only) from the Block vide Letter No. & Dated given on the margin.
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 7.65215	Lakh.	
Others*	Rs. 00	Lakh.	
<b>Total:-</b>	<b>Rs. 7.65215</b>	<b>Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)			Further a sum of <b><u>Rs.7.65215 Lakh</u></b> (Rupees –Seven lakh point sixty five two one 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.
2. Grant received during the Year 2013-14 <b><u>Rs 96.96000.00 lakh.</u></b>			
Letter No. & Date	District MGNREGS Cell	Block	
705/MGNREGA .Dt.02/05/13	Jalpaiguri		
1005/MGNREGA .Dt.05/07/13	Jalpaiguri		
1439/MGNREGA .Dt.07/11/13	Jalpaiguri		The miscellaneous receipt of the agency during the year 2013-14 was <b><u>Rs.0.46367 lakh</u></b> (Rupee.Point Four six three six seven.....only)
569/MGNREGA .Dt.07/03/14	Jalpaiguri		
763/MGNREGA .Dt.026/03/14	Jalpaiguri		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <b><u>Rs. 0.46367 Lakh.</u></b>			It is also Certified that out of the above mentioned total funds of Rs.1,05.07582.5 <b><u>lakh</u></b> (Rupees.One zero five lakh point seven five eight two..... only) a sum of Rs.1,04.,38099.5 <b><u>Lakh</u></b> (Rupees. One zero four lakh point three eight zero nine nine ..... only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.
4) Total funds available: (1+2+3) <b><u>Rs.1.05.07582 Lakh. (Rupees.One crore five lakh point zero seven five eight two.....only)</u></b>			
The expenditure on wages and materials (including semi-skilled and skilled labour) are <b><u>Rs.66.90 Lakh</u></b> (Rupees. Sixty six point ninety.lakh.....only) and <b><u>Rs.35.48 Lakh</u></b> (Rupees. .Thirty five point forty eight.lakh.... only), respectively.			
Further <b><u>Rs. 2.10 Lakh</u></b> (Rupees. .Two point one...lakh.....only) has been utilised on Administrative Contingency permissible under the MGNREGA.			
It is further certified that the unspent balance of <b><u>Rs.0.69488 Lakh</u></b> (Rupees.Point Six nine four eight eight..... only) remaining at the end of the 31 <sup>st</sup> March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)			

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: -2165 nos.
- (ii) Total No. of Mandays Generated: -0.57150..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-0.23781.....** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 37.4935.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **66.00 /34.00**

**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)
TURTURI	354 nos.	35.91615	07 nos.	12.34735	310 nos.	7.23000	37.4935

**\* 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	0	0
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	5
Micro irrigation works	2	8
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	0	2
Land development	3	7
Flood control and protection	14	4
Rural connectivity	2	44
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	1
Any other activity(approved by MRD)	0	0
<b>Total :-</b>	<b>21</b>	<b>71</b>

ii) No. of households completed 100 days of employment:-24 NOS.

GP.....192/TGP/14.....Memo No.....192/TGP/14.....Date.....13.5.14

Signature of Executive Assistant Secretary  
Nirman Sahasrabudhi (Official Seal)

Signature of Pradhan  
with official Seal and date

Block.....Memo No.....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

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

Counter Signature & Seal of the  
P.O & B.D.O

Programme Officer  
and  
Block Dev Officer