

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
MATIALI BATABARI NO-II GRAM PANCHYAT UNDER MATIALI BLOCK**

State - West Bengal.			<p>Certified that a sum of Rs.166.65 Lakhs (Rupees. One Crore Sixty Six Lakh Sixtyfive 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. 0.00 Lakh (Rupees Zero only) from the Block vide Letter No. & Dated given on the margin.</p>
District- Jalpaiguri.			
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs.	0.01082 Lakh.	
Others*	Rs.	0.0000 Lakh.	
Total:-	Rs.	0.01082 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14			
Rs 166.65000 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	<p>Further a sum of Rs.0.01082Lakh (Rupees One Thousand and Eighty Two only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14.</p> <p>The miscellaneous receipt of the agency during the year 2013-14 was Rs. 0.19146 lakh (Rupee Nineteen Thousand One Hundred Fortysix only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs.166.85228 lakh (Rupees One Crore Sixty Six Lakh Eightyfive Thousand Two Hundred twenty Eight only) a sum of Rs. 166.852115 Lakh (Rupees One Crore Sixty Six Lakh Eightyfive Thousand Two Hundred Eleven point Fifty Paise only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs.95.5021 Lakh (Rupees.Ninety Five Lakh Fifty Thousand Two Hundred Eleven only) and Rs.68.6179 Lakh (Rupees. Sixtyeight Lakh Sixtyone Thousand Seven Hundred Ninety only), respectively.</p> <p>Further Rs.2,3211lakh (Rupees.Two Lakh Seventy Three Thousand Two Hundred Eleven only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs.0.000163 Lakh (Sixteen rupees and Fifty Paise 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)</p>
740/MGNREGS,DT 08/05/2013	25.25		
816/MGNREGS,DT 21/05/2013	10.10		
890/MGNREGS,DT 03/06/2013	20.20		
962/MGNREGS,DT 13/06/2013	20.20		
1022/MGNREGS,DT 01/07/2013	15.15		
1254/MGNREGS,DT 13/09/2013	10.10		
1316/MGNREGS,DT 27/09/2013	10.10		
1560/MGNREGS,DT 28/11/2013	15.15		
1692/MGNREGS,DT 18/12/2013	10.10		
245/MGNREGS,DT 30/01/2014	12.12		
330/MGNREGS,DT 10/02/2014	10.10		
527/MGNREGS,DT 20/03/2014	8.08		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.19146 Lakh.			
4) Total funds available: (1+2+3) Rs.166.85228 Lakh. (Rupees One Crore Sixty Six Lakh Eightyfive Thousand Two Hundred Twenty Eight only)			

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: - **3835 Nos.** ✓
- (ii) Total No. of Mandays Generated: - **1.12230(In lakhs)** ✓
- (iii) No. of Mandays on which payment are to be made: - **0.69941 (In lakhs)** ✓
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 119.3879 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **73.56: 26.44** ✓

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)
MB NO-II G.P.	1091 ✓	105.60836 ✓	5 ✓	12.65458 ✓	12 ✓	1.12494 ✓	119.3879 ✓

*** 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	44	21 ✓
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	1 ✓
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	44	55 ✓
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	11	5 ✓
Land development	0	2 ✓
Flood control and protection	19	10 ✓
Rural connectivity	11	33 ✓
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0 ✓
Any other activity(approved by MRD)	0	0 ✓
Total :-	129	127 ✓

ii) No. of households completed 100 days of employment:- 19 HOUSEHOLD ✓

GP Memo No: 129/MGNREGA /2014

Date: 07/05/2014

Signature of Executive Assistant/ Secretary/
Nirman Sahayak (With Official Seal)
Matiali-Batabari No. II G.P.
P.O. Batabari, Dt. Jalpaiguri

Signature of GP Pradhan
with official Seal and date

Block.....Matiali.....Memo No.....380/1(2).....Date.....08/05/2014.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
ASSISTANT SECRETARY
A.P.O./J.P.O./Block Officer
MATIALI BLOCK

Counter Signature & Seal of the
JOINT PRADHAN
P.O. & B.D.O
JOINT BLOCK OFFICER (MGNREGS)
MATIALI BLOCK