



**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA
FOR SPADBARI-II...GRAM PANCHYAT UNDER ...MAYNAGURI... 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. 1.27617	Lakh.
Others*	Rs. 0.00	Lakh.
Total:-	Rs. 1.27617	Lakh.
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2013-14		
Rs	62.62	lakh.
Letter No. & Date	District MGNREGS Cell	Block
709 DT. 06.05.2013	808000=00	
890 DT. 03.06.2013	505000=00	
1090 DT. 16.07.2013	202000=00	
1635 DT. 10.12.2013	1010000=00	
245 DT. 30.01.2014	2020000=00	
512 DT. 10.03.2014	1010000=00	
549 DT. 26.03.2014	707000=00	
TOTAL	6262000=00	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.15304 Lakh.		
4) Total funds available: (1+2+3) Rs. 64.04921 Lakh. (Rupees...Sixty Four Lakh Four Thousand Nine Hundred & Twenty One...only)		

Certified that a sum of Rs. 62.62 Lakhs (Rupees.Sixty Two Lakh & Sixty Two 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..Nil only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. 1.27617 Lakh (Rupees One Lakh Twenty Seven Thousand Six Hundred Seventeen...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. 0.15304 lakh (Rupee.Fifteen Thousand Three Hundred & Four...only)

It is also Certified that out of the above mentioned total funds of Rs. 64.04921 lakh (Rupees. Sixty Four Lakh Four Thousand Nine Hundred & Twenty One. only) a sum of Rs. 63.95924 Lakh (Rupees.Sixty Three Lakh Ninty Five Thousand Nine Hundred Twenty Four 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. 57.79322 Lakh (Rupees. Fifty Seven Lakh Seventy Nine Thousand Three Hundred & Twenty Two only) and Rs. 4.18167 Lakh (Rupees. Four Lakh Eighteen Thousand One Hundred & Sixty Seven only), respectively.

Further Rs. 1.98435 Lakh (Rupees. One Lakh Ninty Eight Thousand Four Hundred Thirty Five only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 0.08997 Lakh (Rupees. Eight Thousand Nine Hundred Ninty Seven 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)

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: - 2565
- (ii) Total No. of Mandays Generated: - 0.49980 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.22040 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 36.06656 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 90.36 : 9.64

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)
Saptibari-II	306	33.2804	0	0.00	80	2.78616	36.06656

* 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.

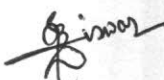
c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	20	
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	4	
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	0	
Land development	3	
Flood control and protection	0	
Rural connectivity	17	17
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	
Any other activity(approved by MRD)	0	
Total :-	44	17

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

SAPTIBARI-II
 GP.....Memo No. 19/SAP-2/14 Date.....05.05.2014


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



Pradhan
 Signature of GP Pradhan
 with official Seal and date

Block...Maynaguri.....Memo No. 206901(6) Date.....20/5/14.....

Copy forwarded for information and necessary action to:-

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


Junior Programme Officer
 Checked & Signed
Maynaguri Block
 APO/JPO/Block Officials


Programme Officer, MGNREGS
 Counter Signature & Seal of the
Block Development Officer
 Maynaguri, Dk. Jalpaiguri