

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR  
JAIGAON-II GRAM PANCHYAT UNDER KALCHINI BLOCK**

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> 1. <b>Unspent Balance</b> of the Previous Year 2012-13 (As per Audit)			Certified that a sum of <b>Rs. 77.77000 Lakhs</b> (Rupees. Seventy Seven Lakh Seventy 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 <b>and Rs. 0.00 Lakh</b> (Rupees.. NIL only) from the Block vide Letter No. & Dated given on the margin.  Further a sum of <b>Rs. 5.8317194 Lakh</b> (Rupees five lakh eighty three thousand one hundred seventy one and ninety four paise 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 <b>Rs. 3.15941 lakh</b> (Rupee three lakh fifteen thousand nine hundred forty one only)  It is also Certified that out of the above mentioned total funds of <b>Rs.86.7611294 Lakh. (Rupees Eighty Six Lakh Seventy Six Thousand One Hundred Twelve and Ninety Four Paise only)</b> a sum of <b>Rs. 86.69045 Lakh</b> (Rupees. Eighty Six Lakh Sixty Nine Thousand Forty Five 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 <b>Rs. 74.25127 Lakh</b> (Rupees. Seventy Four Lakh Twenty Five Thousand One Hundred Twenty Seven only) and <b>Rs. 11.36596 Lakh</b> (Rupees. Eleven Lakh Thirty Six Thousand Five Hundred Ninety Six only), respectively.  Further <b>Rs. 1.07322 Lakh</b> (Rupees. One Lakh Seven Thousand Three Hundred Twenty Two only) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs. 0.0706794 Lakh</b> (Rupees. Seven Thousand Sixty Seven and Ninety Four Paise 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)
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	<b>Rs. 5.8317194</b>	<b>Lakh.</b>	
Others*	<b>Rs. 0.0000000</b>	<b>Lakh.</b>	
<b>Total:-</b>	<b>Rs. 5.8317194</b>	<b>Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 <b>Rs. 77.77000 lakh.</b>			
Letter No. & Date	District MGNREGS Cell	Block	
552/MGNREGS / 29.04.2013	25.25		
862/MGNREGS / 27.05.2013	25.25		
1654/MGNREGS / 15.02.2014	15.15		
375/MGNREGS / 14.02.2014	5.05		
549/MGNREGS / 26.03.2014	7.07		
3) <b>Miscellaneous</b> receipts of the Agency, if any, under MGNREGA <b>Rs. 3.15941 Lakh.</b>			
4) <b>Total funds available:</b> (1+2+3) <b>Rs. 86.7611294 Lakh. (Rupees Eighty Six Lakh Seventy Six Thousand One Hundred Twelve and Ninety Four Paise only)</b>			

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: - 1977
- (ii) Total No. of Mandays Generated: -0.35280 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.21434 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.45.19637 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 80.2 : 19.8

**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)
Jaigaon-II G.P	475	32.36534	2	8.95486	42	3.87617	45.19637

**\* 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	00	00
Agriculture related works	00	00
Livestock related works	00	00
Drought proofing	00	00
Fisheries related works	00	00
Works in coastal areas	00	00
Rural drinking water related works	00	00
Rural sanitation related works	00	00
Micro irrigation works	00	00
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	00	00
Renovation of traditional water bodies	00	00
Land development	00	00
Flood control and protection	21	00
Rural connectivity	00	00
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	00	00
Any other activity(approved by MRD)	00	00
<b>Total :-</b>	21	00

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

GP-Jaigaon-II G.P Memo No- 388/J.G.P-II/2014-15 Date-13-05-14

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

Signature of Panchayat  
with official Seal

Block.....Kalchini.....Memo No.....4113/1(2).....Date.....15/05/2014.....

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 Programme Officer  
MGNREGS, Kalchini Dev. Block  
A.P.O./P.O. Block Officials

Programme officer, NREGS(WB)  
Kalchini Block  
Counter Signature & Seal of the  
P.O & B.O  
Block Development Officer  
Kalchini