



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

State - West Bengal.

District - Jalpaiguri.

1. Unspent Balance of the Previous Year 2012-13 (As per Audit) Rs.2548392.00

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 25.48392
Others*	Rs. 0
Total:-	Rs. 25.48392
*Specify the scheme (SGRY and NFFWP, if any)	

2. Grant received during the Year 2013-14
Rs.....22523000.00

Letter No. & Date	District MGNREGS Cell	Block
515/MGNREGS, Dt-19.04.2013	808000.00	
552/MGNREGS, Dt-29.04.2013	4040000.00	
709/MGNREGS, Dt-06.05.2013	3030000.00	
799/MGNREGS, Dt-17.05.2013	3030000.00	
890/MGNREGS, Dt-03.06.2013	2525000.00	
1409/MGNREGS, Dt-30.10.2013	2020000.00	
1619/MGNREGS, Dt-06.12.2013	1010000.00	
1654/MGNREGS, Dt-16.12.2013	1515000.00	
10/MGNREGA, DT 02.01.2014	1010000.00	
248/MGNREGS, DT-30.01.2014	1515000.00	
375/MGNREGA Dt-10/03/2014	1010000.00	
549/MGNREGA, DT:26/03/2014	1010000.00	

3) Miscellaneous receipts of the Agency, if any, under MGNREGARs.....0.47874 (in lakh)

4) Total funds available: (1+2+3)
Rs.....25119266.00 (Rupee Two crore Fifty One Lacs nineteen thousand two hundred sixty six only)

Certified that a sum of Rs..225.23000.00 Lakhs (Rupees.Two Crore Twenty five lacs twenty three 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.00.00 Lakh (Rupees..Zero only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. 25.48392.0Lakh (RupeesTwenty Five lacs forty eight thousand three hundred ninety two only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-2014. The miscellaneous receipt of the agency during the year 2013-14 was Rs. 0.47874.00 lakh (Rupee Forty seven thousand eight hundred seventy four only)

It is also Certified that out of the above mentioned total funds of Rs.251.19266.00 lakh(Rupee Two crore Fifty One Lacs nineteen thousand two hundred sixty six only) a sum of Rs...251.18951.00

Lakh (Rupees. Two Crore fifty one lacs eighteen thousand nine hundred fifty one 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.172.54774.00 Lakh (Rupees.One Crore seventy two lacs fifty four thousand seven hundred seventy four only) and Rs.74.88059.00 Lakh (Rupees.Seventy four lacs eighty eight thousand fifty nine only), respectively. Further Rs.3.76118.00 Lakh (Rupees. Three lacs Seventy six thousand one hundred eighteen only) has been utilised on Administrative Contingency permissible under the MGNREGA.It is further certified that the unspent balance of Rs.0.0315.00

Lakh (Rupees.Three hundred fifteen 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)

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: -

cks exercised:

Agency's statement of Accounts for the year 2012-13 duly audited by the Chartered Accountant have been obtained and sanctioned.

Utilisation Certificates and Audit/Inspection Reports for the prescribed year of the PIA have been obtained and duly scrutinized.

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: - 4893

(ii) Total No. of Mandays Generated: -1.17410 (In lakhs)

(iii) No. of Mandays on which payment are to be made: -0.61972(In lakhs)

(iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 99.27728 lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:- 70-30

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
LATABARI	1470	93.57772	7	0.02800	61	5.67156	99.27728

*** 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	2	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	0
Micro irrigation works	10	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	2	0
Land development	1	0
Flood control and protection	36	4
Rural connectivity	43	17
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	1
Any other activity(approved by MRD)		
Total :-	94	22

ii) No. of households completed 100 days of employment:- 10 no's

GP LATABARI Memo No. 24/LGP/14-15 Date 08.05.2014

Signature of Executive Secretary
Latabari Gram Panchayat

Signature of Pradhan
Latabari Gram Panchayat
with official Seal and date

Block Kalchini Memo No. 4112/1(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./J.P.O./Block Officials

Signature of Programme Officer
Kalchini Block
Counter Signature & Seal of the
Block Development Officer
Kalchini