UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR BAGRAKOTE GRAM PANCHYAT UNDER MAL 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	Rs05349 Lakh.				
Others*	Rs Nil Lakh.				
Total:-	Rs05349 Lakh.				
*Specify the scheme (SGRY and NFFWP, if any)	of the bosings), will list be				

2. Grant received during the Year 2013-14

Rs Sixty Seven Lakhs Sixty Seven Thousand lakh.

Letter No. & Date	District MGNREGS Cell	Block	
552 dl, 29.04.13	18,18,000.00	May	
851 dl, 24, 05, 13	15,15,000.00	Mal	
1254, df, 13,09.13	20,20,000:4	Mal	
330, dl, 10,02, 14	14,14,000·W	Mal	
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³⁾ **Miscellaneous** receipts of the Agency, if any, under MGNREGA **Rs.-.26157Lakh.**

Certified that a sum of Rs. 67.67000 Lakhs (Rupees. Sixty Seven Lakhs Sixty 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 and Rs.67.67000 Lakh (Rupees Sixty Seven Lakhs Sixty Seven Thousand only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of <u>Rs:5349 Lakh</u> (Rupees .. Five Thousand Three hundred Forty Nine 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.** .26157 lakh (Rupees Twenty Six Thousand One hundred Fifty Seven only)

It is also Certified that out of the above mentioned total funds of Rs.67.98506 lakh (Rupees. Sixty Seven Lakhs Ninety Eight Thousand Five Hundred Six only) a sum of Rs.67.96885 Lakh (Rupees Sixty Seven Lakhs Ninety Six Thousand Eight Hundred Eighty 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

Rs.39.70561 Lakh (Rupees. Thirty Nine Lakhs Seventy Thousand Five Hundred Sixty One only) and

Rs.27.20783 Lakh (Rupees. Twenty Seven Lakhs Twenty Thousand Sven Hundred Eighty Three only), respectively.

Further <u>Rs1.05541 Lakh</u> (Rupees. One Lakhs Five Thousand Five Hundred Forty One only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. .01621 Lakh (Rupees. One Thousand Six Hundred Twenty One 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)

⁴⁾ **Total funds available**: (1+2+3) **Rs.67.98506 Lakh.** (Rupees. Sixty Seven Lakhs Ninety Eight Thousand Five Hundred Six 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: 2134
- (ii) Total No. of Mandays Generated: .34185 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: .05867 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 45.8 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio: 93.36, 6.64.

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.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(Rs.in lakh)
BAGRAKOTE	554	42.76	18	.30	210	2.741	45.801

^{*} 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	1	3	
Agriculture related works			
Livestock related works			
Drought proofing			
Fisheries related works			
Works in coastal areas	resident. Con	frida' sate V	
Rural drinking water related works	a the property	April 2007.4	
Rural sanitation related works		in the product of	
Micro irrigation works		1	
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		e decise	
Renovation of traditional water bodies	1, 5, 5, 5, 5, 10, 5		
Land development	11		
Flood control and protection	21	7	
Rural connectivity	02	4	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		1	
Any other activity(approved by MRD)			
Total :-	35	16	

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

GP- BAGRAKOTE Memo	No	299	BKT	. Date	ostos	12014
GI-BAGRARO IL Memo	110					7

Signature of Executive Assistant/ Secretary Nirman Sahayak (With Official Scall Sahayak

Bagrakote Gram Panchayet

Block- MAL, Memo No. 1160 Date 02-05-2014

Copy forwarded for information and necessary action to:-

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

Checked & Signed by APO/JPO/Block Officials Programma Officer MGNREGS

Counter Signature & Sent of the ficer MOA& BID. OPAIGURI