



**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
KHAGRABARI GRAM PANCHAYAT UNDER MAYNAGURI BLOCK**

State - West Bengal.			<p>Certified that a sum of Rs.111.1 Laks (Rupees One Koror ^{Crore} Eleven Laks Ten 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. Nil Lakh (Rupees Nil only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. 0.26835 Lakh (Rupees Twenty six thousand eight hundred thirty five & forty pieces 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. 0.21205 lakh (Rupee Twenty one thousand two hundred five only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 111.580404 lakh (Rupees One Koror Eleven Laks Fifty eight Thousand Four hundred four only) a sum of Rs. 111.31583 Lakh (Rupees One Koror Eleven Laks Thirty One Thousand Five hundred Eighty three 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. 82.54024 Lakh (Rupees Eighty two laks fifty four thousand twenty four only) and Rs.27.16194 Lakh (Rupees Twenty seven laks Sixteen thousand one hundred ninety four only), respectively.</p> <p>Further Rs. 1.63365 Lakh (Rupees One laks sixty three thousand three hundred sixty five only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.26457 Lakh (Rupees Twenty six thousand eight hundred thirty five & forty picas 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>
District- Jalpaiguri.			
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.26835 Lakh.		
Others*	Rs. Lakh.		
Total:-	Rs. 0.26835 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 Rs 98.98 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
709/MGNREGS, Date-06/05/2013	15,15,000=00		
816/MGNREGS, Date-21/05/2013	5,05,000=00		
890/MGNREGS, Date-03/06/2013	15,15,000=00		
985/MGNREGS, Date-24/06/2013	5,05,000=00		
1635/MGNREGS, Date-10/12/2013	10,10,000=00		
1692/MGNREGS, Date-18/12/2013	20,20,000=00		
245/MGNREGS, Date-30/01/2014	16,16,000=00		
512/MGNREGS, Date-10/03/2014	12,12,000=00		
549 26.03.2014	12,12,000=00		
Total -	1,11,10,000=00		
3) Miscellaneous receipts (Bank int.) of the Agency, if any, under MGNREGA Rs. 0.21205 Lakh.			
4) Total funds available: (1+2+3) Rs. 99.24835 Lakh. (Rupees Ninety nine laks twenty four thousand eight hundred thirty five forty pieces only)			

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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: -

and of checks exercised:

- (i) The Agency's statement of Accounts for the year 2012-13 duly audited by the 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: - 2819.
- (ii) Total No. of Mandays Generated: - 0.84582 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.40479 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 65.09033 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 75 : 25

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)
	483	61.12329	9	0.3	43	3.66704	65.09033

*** 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	06	05
Agriculture related works	-	-
Livestock related works	-	-
Drought proofing	-	-
Fisheries related works	-	-
Works in coastal areas	-	-
Rural drinking water related works	-	-
Rural sanitation related works	-	-
Micro irrigation works	-	01
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	04	07
Renovation of traditional water bodies	07	08
Land development	27	09
Flood control and protection	11	14
Rural connectivity	17	20
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	-
Any other activity(approved by MRD) NBA	-	23
Total :-	72	87

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

GP :- Khagrabari – I.Memo No. ^{151/Kh-1} ~~139/Kh-1~~ Date. ^{07/05/2014}

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

Signature of GP Pradhan
with official seal and date

Block... ^{Maynaguri} Memo No. ²⁰¹⁽⁹⁾ 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.

^{Signature}
Junior Programme Officer
Checked & Signed
Maynaguri Block
APO/JPO/Block Officials

^{Signature}
Programme Officer, MGNREGS
Counter Signature & Seal of the
Block Development Officer
P.O. & B.D.O.
Maynaguri, Dist. Jalpaiguri