

410
85114

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR...KHAGRABARI-II GRAM PANCHYAT UNDER MAYNAGURI BLOCK

State - West Bengal.			Certified that a sum of Rs. 56.56 Lakhs (Rupees. ...Fifty Six Lakh Fifty Six 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 (Rupees..Nil..... only) from the Block vide Letter No. & Dated given on the margin.
District- Jalpaiguri.			
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			Further a sum of Rs. 1.32485 Lakh (Rupees One Lakh Thirty Two Thousand Four Hundred Eighty Five..only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14.
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 1.32485 Lakh.		
Others*	Rs. NIL		
Total:-	Rs. 1.32485 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			The miscellaneous receipt of the agency during the year 2013-14 was Rs. 0.09785 lakh (Rupee...Nine Thousand Seven Hundred Eighty Five..only) It is also Certified that out of the above mentioned total funds of Rs. 57.98270 lakh (Rupees. .Fifty Seven Lakh Ninty Eight Thousand Two Hundred Seventy only) a sum of Rs. 57.92941 Lakh (Rupees. .Fifty Seven Lakh Ninty Two Thousand Nine Hundred Forty 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. 53.51974 Lakh (Rupees. .Fifty Three Lakh Fifty One Thousand Nine Hundred Seventy Four..only) and Rs. 3.98565 Lakh (Rupees. .Three Lakh Ninty Eight Thousand Five Hundred Sixty Five.. only), respectively. Further Rs. 0.42402 Lakh (Rupees. .Forty Two Thousand Four Hundred Two..only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.05329 Lakh (Rupees. .Five Thousand Three Hundred Twenty Nine. only) remaining at the end of the 31 st March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)
2. Grant received during the Year 2013-14 Rs 56.56 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
552/MGNREGS, dt. 29.04.2013	2.02		
1692/MGNREGS, dt. 18.12.2013	10.10		
95/MGNREGS, dt. 09.01.2014	15.15		
330/MGNREGS, dt. 10.02.2014	7.07		
512/MGNREGS, dt. 10.03.2014	10.10		
527/MGNREGS, dt. 20.03.2014	5.05		
549/MGNREGS, dt. 26.03.2014	7.07		
TOTAL	56.56		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.09785 Lakh.			
4) Total funds available: (1+2+3) Rs. 57.98270 Lakh. (Rupees..Fifty Seven Lakh Ninty Eight Thousand Two Hundred Seventy...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: - **2467 nos.**
- (ii) Total No. of Mandays Generated: -.....**0.51636**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**0.16022**... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 25.75841 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **93 : 07**

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)
Khagrabari-II GP	131	24.19322	-	-	60	1.56519	25.75841

*** 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		
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	2	5
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	14	10
Renovation of traditional water bodies		
Land development		
Flood control and protection	5	1
Rural connectivity	37	8
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	58	24

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

GP :- KHAGRABARI-II, Memo No: - 150/khag-II Date: - 08.05.2014

8.5.14
Executive Assistant
 Khagrabari - II G.P.
 Signature of Executive Assistant/ Secretary
 Nirman Sahayak (With Official Seal)

08/05/14
Pradhan
 Khagrabari-II G.P.
 Signature of GP Pradhan
 with official Seal and date

Block... Maynaguri Memo No. 901(C15) 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 by
 Maynaguri Block
 APO/JPO/Block Officials

Programme Officer
 P.O. & B.D.O
 Block Development Officer
 Maynaguri, Dk. Jalpaiguri