

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
BAHADUR GRAM PANCHYAT UNDER JALPAIGURI SADAR BLOCK**

State - West Bengal.			<p>Certified that a sum of Rs.33.28 Lakhs (Rupees Thirty Three Lakh Twenty Eight 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.0 Lakh (Rupees Nil only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. 0.22143 Lakh (Rupees Twenty Two Thousand One Hundred Forty Three 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.0.09796 lakh (Rupees Nine Thousand Seven Hundred Ninety Six only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs.33.59939 lakh (Rupees Thirty Three Lakh Fifty Nine Thousand Nine Hundred Thirty Nine only) a sum of Rs.33.44589 Lakh (Rupees Thirty Three Lakh Forty Four Thousand Five Hundred Eighty Nine 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.24.38499 Lakh (Rupees Twenty Four Lakh Thirty Eight Thousand Four Hundred Ninety Nine only) and Rs.8.25216 Lakh (Rupees Eight Lakh Twenty Five Thousand Two Hundred Sixteen only), respectively.</p> <p>Further Rs. 0.80874 Lakh (Rupees Eighty Thousand Eight Hundred Seventy Four only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.15350 Lakh (Rupees Fifteen Thousand Three Hundred Fifty 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 0.22143	Lakh.	
Others*	Rs. Nil	Lakh.	
Total:-	Rs. 0.22143	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14			
Rs.33.28 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
5154/MGNREGS Dt 19/04/2013	3.03000		
5624/MGNREGS Dt 29/04/2013	5.00000	NIL	
1316/MGNREGS Dt 27/09/2013	5.05000	NIL	
1560/MGNREGS Dt 28/11/2013	10.10000	NIL	
274/MGNREGS Dt.30/01/2014	5.05000	NIL	
527/MGNREGS Dt.20/03/2014	5.05000	NIL	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA			
Rs. 0.09796 Lakh.			
4) Total funds available: (1+2+3) Rs. 33. 59939 Lakh. (Rupees Thirty Three Lakh Fifty Nine Thousand Nine Hundred Thirty Nine 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: - 1566
- (ii) Total No. of Mandays Generated: -0.30993(In lakhs)
- (iii) No. of Mandays on which payment are to be made: -24.38499 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.26.94 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)
Gram Panchayat	190	25.86	-	-	13	1.08	26.94

*** 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

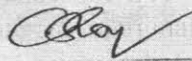
Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	NIL	NIL
Agriculture related works	NIL	NIL
Livestock related works	NIL	NIL
Drought proofing	NIL	NIL
Fisheries related works	NIL	NIL
Works in coastal areas	NIL	NIL
Rural drinking water related works	NIL	NIL
Rural sanitation related works	NIL	NIL
Micro irrigation works	NIL	NIL
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	NIL	NIL
Renovation of traditional water bodies	NIL	NIL
Land development	3	4
Flood control and protection	NIL	NIL
Rural connectivity	10	12
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	1	0
Any other activity(approved by MRD)	NIL	NIL
Total :-	14	16


ii) No. of households completed 100 days of employment:- 06

GP: Bahadur

Memo No.: 98/2014

Date:08/04/2014

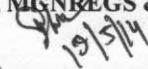

Nirman Sahayak
Bahadur Gram Panchayet



Prodhan
Bahadur Gram Panchayet

Block.....Sadar.....Memo No.....872(2)/NREGS.....Date.....19-05-2014

Copy forwarded for information and necessary action to:-

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


Aast. Programme Officer
MGNREGS, Sadar Block
APO/PO/Block Officials


Programme Officer
Signature & Seal of the
P.O & B.D.O

Memo No..... Date.....

Copy forwarded for information and necessary action to:-

Jalpaiguri

Jalpaiguri