

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR Banarhat No.-I GRAM PANCHYAT UNDER Dhupguri BLOCK

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			Certified that a sum of <u>Rs. 241.390 Lakhs (Rupees. Two crore forty one lakh thirty nine thousands only)</u> 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 <u>and Rs. 0.00 Lakh</u> (Rupees.. only) from the Block vide Letter No. & Dated given on the margin. Further a sum of <u>Rs. 1.84274 Lakh (Rupees One lakh eighty four thousand two hundred seventy four only)</u> 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 <u>Rs. 1.24276 lakh (Rupees One Lakh twenty four two hundred seventy six only)</u>
Scheme/ Programme	Balance (Rs in lakh)		It is also Certified that out of the above mentioned total funds of <u>Rs. 244.4755 lakh (Rupees Two Crore forty four lakhs forty seven thousand five hundred fifty only)</u> a sum of <u>Rs. 243.06858 Lakh (Rupees. Two crore forty three lakh six thousand eight hundred fifty eight only)</u> 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 <u>Rs. 191.110 Lakh (Rupees. One Crore ninety one lakh eleven thousand only)</u> and <u>(Fifty Nine Lakh Fifty six thousand Eight hundred fifty eight)</u> Rs. 59,588 Lakh (Rupees. Fifty one Lakh ninety five thousand eight hundred fifty eight only) , respectively. Further <u>Rs. 2.3900 Lakh (Rupees. Two Lakh thirty nine thousand only)</u> has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of <u>Rs. 1.40692 Lakh (Rupees. One lakh forty thousand six hundred ninety two only)</u> 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)
MGNREGA	Rs. 1.84274 Lakh.		
Others*	Rs. 0.00 Lakh.		
Total:-	Rs. 1.84274 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14			
Rs	241.390	lakh.	
Letter No. & Date	District MGNREGS Cell	Block	
433 / MGNREGS & Dt. 26-3-13	27.27		
709 / MGNREGS & Dt. 06-05-13	30.30		
816 / MGNREGS & Dt. 21-05-13	25.25		
890 / MGNREGS & Dt. 03-06-13	20.20		
1638 / MGNREGS & Dt. 04-07-13	8.08		
1439 / MGNREGS & Dt. 07-11-13	10.10		
1523 / MGNREGS & Dt. 26-11-13	20.20		
1635 / MGNREGS & Dt. 10-12-13	10.10		
1798 / MGNREGS & Dt. 30-12-13	20.20		
245 / MGNREGS & Dt. 30-01-14	14.14		
375 / MGNREGS & Dt. 14-02-14	15.15		
375 / MGNREGS & Dt. 26-03-14	20.20		
549 / MGNREGS & Dt. 26-03-14	20.20		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 1.24276 Lakh.			
4) Total funds available: (1+2+3) Rs. 244.4755 Lakh. (Rupee Two crore forty four lakh forty seven thousand five hundred fifty 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: - 6950 Nos.
- (ii) Total No. of Mandays Generated: - 1.9086 (In lakhs)
- (iii) No. of Mandays on which payment are to be made : - 0.64305 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs 194.75 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 72.81 : 27.19.

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)
Banarhat No.-1 G.P.	691	97.10	97.65	89.40	225	8.25	194.75

*** 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		
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		
Renovation of traditional water bodies		
Land development	44	
Flood control and protection	52	
Rural connectivity	68	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	164	

ii) No. of households completed 100 days of employment:- 0.0

GP Banarhat No.-1 Memo No 20 / BGP-1 / 14 - 15 Date 05 / 05 / 2014

Nirman Sahayak
Banarhat-I G.P.

Dhupguri, Jalpaiguri
Signature of Executive Assistant/
Secretary

Nirman Sahayak (With Official Seal)

Pradhan
Signature of GP Pradhan
with official Seal and date
Pradhan
Banarhat No.-1 G. P.

Block Dhupguri Memo No 933 / MGNREGS Date 07.05.14

Copy forwarded for information and necessary action to:-

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

7.5.14
Checked & Signed by
APO/JPO/Block Officials
BSAC
MGNREGS (W.B)
DHUPGURI

7.5.14
Counter Signature & Seal of the
P.O & B.D.O
Programme Officer
NREGS (W.B)
Dhupguri