

# UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

## FOR BAROGHARIA GRAM PANCHYAT UNDER DHUPGURI BLOCK

<p><b>State - West Bengal.</b></p> <p><b>District- Jalpaiguri.</b></p> <p><b>1. Unspent Balance of the Previous Year 2012-13 (As per Audit)</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Scheme/ Programme</td> <td colspan="2">Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td style="text-align: right;"><b>Rs. 35.35356</b></td> <td style="text-align: right;"><b>Lakh.</b></td> </tr> <tr> <td>Others*</td> <td style="text-align: right;"><b>Rs. NIL</b></td> <td style="text-align: right;"><b>Lakh.</b></td> </tr> <tr> <td><b>Total:-</b></td> <td style="text-align: right;"><b>Rs. 35.35356</b></td> <td style="text-align: right;"><b>Lakh.</b></td> </tr> <tr> <td>*Specify the scheme (SGRY and NFFWP, if any)</td> <td colspan="2" style="text-align: center;"><b>NO</b></td> </tr> </table> <p><b>2. Grant received during the Year 2013-14</b> <b><u>Rs 204.02000 lakh.</u></b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Letter No. &amp; Date</th> <th style="width: 20%;">District MGNREGS Cell</th> <th style="width: 40%;">Block</th> </tr> </thead> <tbody> <tr> <td>Memo no: 709/MGNREGA dt : 06/05/2013</td> <td style="text-align: center;">3030000</td> <td></td> </tr> <tr> <td>Memo no: 890/MGNREGA dt : 06/06/2013</td> <td style="text-align: center;">3030000</td> <td></td> </tr> <tr> <td>Memo no: 1206/MGNREGA dt : 30/08/2013</td> <td style="text-align: center;">1414000</td> <td></td> </tr> <tr> <td>Memo no: 1439/MGNREGA dt : 07/11/2013</td> <td style="text-align: center;">2020000</td> <td></td> </tr> <tr> <td>Memo no: 1635/MGNREGA dt : 10/12/2013</td> <td style="text-align: center;">3030000</td> <td></td> </tr> <tr> <td>Memo no: 33/MGNREGA dt : 03/01/2014</td> <td style="text-align: center;">1515000</td> <td></td> </tr> <tr> <td>Memo no: 245/MGNREGA dt : 30/01/2014</td> <td style="text-align: center;">2525000</td> <td></td> </tr> <tr> <td>Memo no: 375/MGNREGA dt : 14/02/2014</td> <td style="text-align: center;">1818000</td> <td></td> </tr> <tr> <td>Memo no: 527/MGNREGA dt : 20/03/2014</td> <td style="text-align: center;">1010000</td> <td></td> </tr> <tr> <td>Memo no: 549/MGNREGA dt : 26/03/2014</td> <td style="text-align: center;">1010000</td> <td></td> </tr> </tbody> </table> <p><b>3) Miscellaneous receipts of the Agency, if any, under MGNREGA <u>Rs. 0.93327 Lakh.</u></b></p> <p><b>4) Total funds available: (1+2+3) <u>Rs.240.30683 Lakh.</u> (Rupees.Two crore forty lakh thirty thousand six hundred eighty three only)</b></p>			Scheme/ Programme	Balance (Rs in lakh)		MGNREGA	<b>Rs. 35.35356</b>	<b>Lakh.</b>	Others*	<b>Rs. NIL</b>	<b>Lakh.</b>	<b>Total:-</b>	<b>Rs. 35.35356</b>	<b>Lakh.</b>	*Specify the scheme (SGRY and NFFWP, if any)	<b>NO</b>		Letter No. & Date	District MGNREGS Cell	Block	Memo no: 709/MGNREGA dt : 06/05/2013	3030000		Memo no: 890/MGNREGA dt : 06/06/2013	3030000		Memo no: 1206/MGNREGA dt : 30/08/2013	1414000		Memo no: 1439/MGNREGA dt : 07/11/2013	2020000		Memo no: 1635/MGNREGA dt : 10/12/2013	3030000		Memo no: 33/MGNREGA dt : 03/01/2014	1515000		Memo no: 245/MGNREGA dt : 30/01/2014	2525000		Memo no: 375/MGNREGA dt : 14/02/2014	1818000		Memo no: 527/MGNREGA dt : 20/03/2014	1010000		Memo no: 549/MGNREGA dt : 26/03/2014	1010000		<p>Certified that a sum of <b><u>Rs. 204.02000 Laks</u></b> (Rupees. Two crore four lakh two 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 &amp; RD, Govt. of West Bengal through District MGNREGS Cell Letter No.&amp; dated given on the margin <b>and <u>Rs. NIL Lakh</u></b> (Rupees.. .. only) from the Block vide Letter No. &amp; Dated given on the margin.</p> <p>Further a sum of <b><u>Rs. 35.35356 Lakh</u></b> (Rupees thirty five lakh thirty five thousand three hundred fifty six 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 <b><u>Rs. 0.93327 lakh</u></b> (Rupee,ninty three thousand three hundred twenty seven only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. <b><u>240.30683 lakh</u></b> (Rupees. Two crore forty lakh thirty thousand six hundred eighty three only) a sum of <b><u>Rs. 239.95899 Lakh</u></b> (Rupees <del>Two crore thirty Nine Lakh Ninty</del> <sup>Two crore thirty Nine Lakh Ninty</sup> <del>Three thousand six hundred eighty three</del> <sup>Nine thousand Eight hundred Ninety</sup> 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 <b><u>Rs. 171.52000 Lakh</u></b> (Rupees. One crore seventy one lakh fifty two thousand only) and <b><u>Rs. 68.47899 Lakh</u></b> (Rupees. sixty eight lakh forty seven thousand eight hundred ninty nine only), respectively.</p> <p>Further <b><u>Rs. 4.21378 Lakh</u></b> (Rupees. four lakh twenty one thousand three hundred seventy eight only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b><u>Rs. 0.30784 Lakh</u></b> (Rupees. thirty thousand seven hundred eighty four only) remaining at the end of the 31<sup>st</sup> March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)</p>	
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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: -

**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: - 5736 Nos
- (ii) Total No. of Mandays Generated: -.....1.77289..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....1.13589..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ....316.64000.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **171.52 : 64.84 73:27**

**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)
	721	168.15000	177	129.18000	176	19.31000	316.64000

**\* 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	36	
Agriculture related works	Nil	
Livestock related works	Nil	
Drought proofing	Nil	
Fisheries related works	Nil	
Works in coastal areas	Nil	
Rural drinking water related works	Nil	
Rural sanitation related works	Nil	
Micro irrigation works	6	
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	10	
Renovation of traditional water bodies	25	
Land development	3	
Flood control and protection	3	
Rural connectivity	70	30 ongoing work
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	Nil	
Any other activity(approved by MRD)	Nil	
<b>Total :-</b>	<b>153</b>	<b>30</b>

ii) No. of households completed 100 days of employment:- 12 Nos

GP.. Baroghoria GP.....Memo No. 06/14-13/Buro Date. 06/05/2014

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

Signature of Panchayat  
Baroghoria Gram Panchayat  
with official Seal and date

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.

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

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