

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
BINNAGURI GRAM PANCHAYAT UNDER DHUPGURI BLOCK**



| | | |
|---|---------------------------|--------------|
| State - West Bengal. | | |
| District- Jalpaiguri. | | |
| 1. Unspent Balance of the Previous Year 2012-13 (As per Audit) : 13179.00 | | |
| Scheme/ Programme | Balance (Rs in lakh) | |
| MGNREGA | Rs. 1,78,77,000.00 | Lakh. |
| Others* | Rs. 88,332.00 | Lakh. |
| Total:- | Rs. 1,79,78,511.00 | Lakh. |
| *Specify the scheme (SGRY and NFFWP, if any) | NIL | |
| 2. Grant received during the Year 2013-14 <u>Rs 1,78,77,000.00 lakh.</u> | | |
| Letter No. & Date | District MGNREGS Cell | Block |
| 552/MGNREGS , Date : 29-04-2013 | 40,40,000.00 | |
| 816/MGNREGS , Date : 21-05-2013 | 35,35,000.00 | |
| 962/MGNREGS , Date : 13-06-2013 | 20,20,000.00 | |
| 1022/MGNREGS , Date : 01-07-2013 | 15,15,000.00 | |
| 1635/MGNREGS , Date : 10/12/2013 | 30,30,000.00 | |
| 33/MGNREGS , Date : 06/02/2014 | 15,15,000.00 | |
| 375/MGNREGS 10/03/2014 | 15,15,000.00 | |
| 549MGNREGS 26/03/2014 | 7,07,000.00 | |
| | | |
| | | |
| | | |
| Total Allotment : | 1,78,77000.0 0 | |
| 3) Miscellaneous receipts of the Agency, if any, under MGNREGA <u>Rs.88,332.00.</u> | | |
| 4) Total funds available: (1+2+3) <u>Rs. 1,79,78,511.00.</u> <u>(Rupees One Core Seventy Nine Lakhs Seventy Eight Thousand Five Hundred Eleven only)</u> | | |

Certified that a sum of Rs. 1,78,77,000.00 Lakhs (Rupees. One core Seventy Eight Lakh Seventy Seven 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. Lakh (Rupees.. only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. 13,179.00 Lakh (Rupees Thirteen Thousand one Hundred Seventy Nine only) 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 Rs.88,332.00 (Rupee.Eighty Eight Thousand Three Hundred thirty Two only) It is also Certified that out of the above mentioned total funds of Rs.1,79,78,511.00 (Rupees. One Core Seventy Nine Lakhs Seventy Eight Thousand Five Hundred Eleven only) a sum of Rs. 1,78,54,214.00(Rupees. One core Seventy Eight Lakh Fifty Four Thousand Two Hundred Forteen only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.

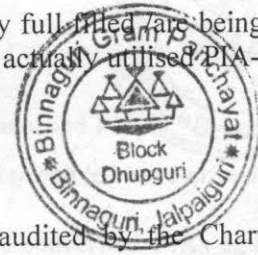
The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs.10984560.00 (Rupees. One Core Nine lakh Eighty Four Thousand Five Hundred Sixty only) and Rs.63,95,984.00(Rupees. Sixty Seven Lakh Ninety Five Thousand Nine Hundred Eighty Four only), respectively.

Further Rs.4,73,670.00(Rupees. Four Lakhs Seventy Three Thousand Six Hundred Seventy only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 124297.00 (Rupees. One Lakh Twenty Four Thousand Two hundred ninety Seven 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)

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3. Certified that the conditions on which fund was sanctioned have been duly 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: - 4461
- (ii) Total No. of Mandays Generated: -: 0.84605 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.02957 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs 44.4183 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 67%-33%

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) |
| Binnaguri | 356 | 44.6507 | 0 | 0 | 123 | 2.7676 | 47.4183 |

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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 | Yes | - |
| 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 | Yes | - |
| Renovation of traditional water bodies | - | - |
| Land development | Yes | - |
| Flood control and protection | Yes | - |
| Rural connectivity | Yes | - |
| Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK) | Yes | - |
| Any other activity(approved by MRD) | - | - |
| Total :- | 6 | 0 |

ii) No. of households completed 100 days of employment:- 2

GP:- Binnaiguri Memo No. 23(A)/BINNA/14-15 Date: 07-05-2014

Signature of Executive Assistant/
Secretary
(With Official Seal)

Pradhan
Signature of GP Pradhan
with official Seal and date
07-05-2014
Binnaiguri, Dist. Jalpaiguri

Block: Dhupguri Memo No. 933/MGNREGS Date: 7-05-14

Copy forwarded for information and necessary action to:-

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

Suba 7-05-14
Checked & Signed by
APO/JPO/Block Officials
BSAC
MGNREGS (W.B)
DHUPGURI

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