

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
BANCHUKAMARI GRAM PANCHYAT UNDER ALIPURDUAR-1 BLOCK**

State - West Bengal. District- Jalpaiguri.			<p>Certified that a sum of Rs.87.87000 lakh (Rupees. Eighty seven lakh eighty 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. 0.30514 lakh (Rupees.. thirty thousand five hundred fourteen only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. 2.1594252 lakh (Rupees two lakh fifteen thousand nine hundred forty two & fifty two paisa 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. 0.22530 lakh (Rupee twenty two thousand five hundred thirty only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 90.55986 lakh (Rupees ninety lakh fifty five thousand nine hundred eighty six & fifty two paisa only) a sum of Rs. 90.17058 lakh (Rupees ninety lakh seventeen thousand fifty eight 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. 63.09604 lakh (Rupees sixty three lakh nine thousand six hundred four only only) and Rs. 25.49467 lakh (Rupees. Twenty five lakh forty nine thousand four hundred sixty seven only), respectively.</p> <p>Further Rs. 1.57987 lakh (Rupees. One lakh fifty seven thousand nine hundred eighty seven only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.3892852 (Rupees Thirty eight thousand nine hundred twenty eight & fifty two paisa 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>
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 2.15942 Lakh.		
Others*	Nil		
Total:-	Rs. 2.15942 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 Rs 87.87000 lakh.			
Letter No. & Date	District MGNREGS Cell	Amount(In Lakh)	
552/MGNREGA,Dt. 29/04/2013	Jalpaiguri	12.12000	
816/MGNREGA,Dt. 21/05/2013	Jalpaiguri	15.15000	
1052/MGNREGA,Dt. 05/07/2013	Jalpaiguri	13.13000	
1496/MGNREGA,Dt. 21/11/2013	Jalpaiguri	10.10000	
245/MGNREGA,Dt. 30/01/2014	Jalpaiguri	15.15000	
375/MGNREGA,Dt. 10/03/2014	Jalpaiguri	12.12000	
549/MGNREGA,Dt. 26/03/2014	Jalpaiguri	10.10000	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.53044 lakh			
4) Total funds available: (1+2+3) Rs. 90.5598652 lakh (Rupees ninety lakh fifty five thousand nine hundred eighty six & fifty two paise only)			

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: - 2191
- (ii) Total No. of Mandays Generated: 00.65079(In lakhs)
- (iii) No. of Mandays on which payment are to be made: 0.38623(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 65.54849 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **89:11**

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)
Banchukamari	572	58.32	01	3.44	33	3.78	65.54

*** 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.

MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already done.

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	17	13
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	3	0
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	0	0
Renovation of traditional water bodies	0	0
Land development	1	0
Flood control and protection	2	4
Rural connectivity	21	15
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	3
Total :-	44	35

ii) No. of households completed 100 days of employment:-28

GP: BANCHUKAMARI

Memo No: 11/BGP/2014,

Date: 20/05/2014

Signature of Executive Assistant Secretary
Nirman Sahayak (With Official Seal)

Executive Asstt. Secretary
Banchukamari GP

Signature of GP Pradhan
with official Seal and date

Pradhan
Banchukamari GP

Block. Alipandwan - 1 Memo No. 1386/1 Date. 22/05/14

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

Counter Signature & Seal of the
P.O & B.D.O