

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA
FOR BHATIBARI GRAM PANCHYAT UNDER ALIPURDUAR - II BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			Certified that a sum of Rs. 185.84 Lakhs (Rupees. One hundred eighty five point eight four lakhs 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. 185.84 Lakh (Rupees.. One hundred eighty five point eight four lakhs only) from the Block vide Letter No. & Dated given on the margin. Further a sum of Rs. 0.571622 Lakh (Rupees .. Point five seven one six two two lakhs 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. 0.57409 lakh (Rupee..Point five seven four zero nine lakhs only) It is also Certified that out of the above mentioned total funds of Rs. 186.985712 lakh (Rupees. One hundred eighty six point nine eight five seven one two lakhs only) a sum of Rs. 120.84142 Lakh (Rupees. One hundred twenty point eight four one four two lakhs 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. 120.84142 Lakh (Rupees. .One hundred twenty point eight four one four two lakhs only) and Rs. 60.30539 Lakh (Rupees. Sixty point three zero five three nine lakhs only), respectively. Further Rs. 5.78607 Lakh (Rupees. Five point seven eight six zero seven lakhs only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.05283 Lakh (Rupees. Point zero five two eight three lakhs only) 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)
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.571622 Lakh.		
Others*	Rs. 0.00 Lakh.		
Total:-	Rs. 0.571622 Lakh.		
*Specify the scheme (SGRY' and NFFWP, if any)			Nil
2. Grant received during the Year 2013-14 Rs. 185.84 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
497/MGNREGS; 17/04/2013	Jalpaiguri		
765/MGNREGS; 13/05/2013	Jalpaiguri	APD-II	
1053/MGNREGS; 05/07/2013	Jalpaiguri	APD-II	
1440/MGNREGS; 07/11/2013	Jalpaiguri	APD-II	
/MGNREGS;31/12/2013	Jalpaiguri	APD-II	
331/MGNREGS; 10/02/2014	Jalpaiguri	APD-II	
513/MGNREGS; 10/03/2014	Jalpaiguri	APD-II	
550/MGNREGS; 26/03/2014	Jalpaiguri	APD-II	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.57409 Lakh.			
4) Total funds available: (1+2+3) Rs. 186.985712 Lakh. (Rupees. One hundred eighty six point nine eight five seven one two lakhs 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: - **3511** nos.
- (ii) Total No. of Mandays Generated: - **1.06993** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.38755** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 131.69 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **67.29 : 32.71**

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)
BHATIBARI GP	291	58.52	56	61.26	333	11.91	131.69

*** 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	03	04
Agriculture related works	-	-
Livestock related works	-	-
Drought proofing	-	-
Fisheries related works	-	-
Works in coastal areas	-	-
Rural drinking water related works	-	-
Rural sanitation related works	-	05
Micro irrigation works	03	-
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	36	02
Renovation of traditional water bodies	01	02
Land development	03	-
Flood control and protection	01	09
Rural connectivity	17	15
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	-
Any other activity(approved by MRD)	-	-
Total :-	64	37

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

GP: **BHATIBARI GP**

Memo No. **192 / BGP/ 2014**

Date: **15 / 05 / 2014**

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

Signature of GP Pradhan
with official Seal and date

Block... **Alipurduar - II** ... Memo No... **619(2)** ... Date... **21/05/2014**

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

Jr Programme Officer
M.G.N.R.E.G.S. CELL
ALIPURDUAR BLOCK-II

Counter Signature & Seal of the
Programme Officer
and
Block Dev Officer
Alipurduar-II Block