

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR PAROKATA GRAM PANCHYAT UNDER ALIPURDUAR BLOCK

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			<p>Certified that a sum of Rs.156.55000 Lakhs (Rupees:- One Crore Fifty Six Lakhs Fifty Five 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. 156.55000 Lakhs (Rupees.One Crore Fifty Six Lakhs Fifty Five only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs.0.99642 Lakh (Rupees:Ninty Nine Thousand Six Hundred Forty Two.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. 0.52018 lakh (Rupees: Fifty Two Thousands Eighteen only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs.158.06660 lakh (Rupees: One Crore Fifty Eight Kakh Six Thousand Six Hundred Sixty . only) a sum of Rs. 157.581175 Lakh (Rupees: One Crore Fifty Seven Lakh Fifty Eight Thousand One Hundred Seventy Five . 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. 154.874725 Lakh (Rupees: One Five Four Point Eight Seven Four Seven Two Five only) and Rs. Lakh (Rupees. only), respectively.</p> <p>Further Rs. 2.70645 Lakh (Rupees.: Two lakh seventy thousand six hundred forty five only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.485425 Lakh (Rupees: Four Eight Five Four Two Five 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>
Scheme/ Programme		Balance (Rs in lakh)	
MGNREGA		Rs. 0.99642 Lakh.	
Others*		Rs. Lakh.	
Total:-		Rs. 0.99642 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 Rs. 156.55 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
433/MGNREGS, 26/03/2013	2020000		
740/MGNREGS, 08/05/2012	4040000		
862/MGNREGS, 27/05/2013	3030000		
1052/MGNREGS, 05/07/2013	2525000		
1439/MGNREGS,07/11/2013	2525000		
512/MGNREGS,10/03/2014	505000		
549/MGNREGS,26/03/2014	1010000		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs.0.52018 Lakh.			
4) Total funds available: (1+2+3) Rs. 158.0666 (Lakh.) (Rupees: One Crore Fifty Eight Lakh six Thousand Sixty Six 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: - **3180**
- (ii) Total No. of Mandays Generated: - **0.80432 (In lakhs)**
- (iii) No. of Mandays on which payment are to be made: - **93.67 (In lakhs)**
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 108.43 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:-

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)
Parokata GP	749	93.67	14.76	8.04	136	6.72	108.43

*** 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	6	28
Agriculture related works	7	28
Livestock related works		
Drought proofing		14
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		5
Micro irrigation works		1
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		7
Land development	1	2
Flood control and protection		6
Rural connectivity	2	17
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		1
Any other activity(approved by MRD)		
Total :-	16	108

ii) **No. of households completed 100 days of employment:- 6**

GP. Parokata.

Memo No.126/PGP /14

Date 14-05-2014.

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

Signature of GP Pradhan
with official seal and date

Block Alipurduar Block -II

Memo No.126/~~PGP~~ /14

Date 14-05-2014.

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
P.O & B.D.O
Programme Officer
and
Block Dev. Officer
Alipurduar-II Block