

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA
FOR BIRPARA II GRAM PANCHYAT UNDER MADARIHAT-BIRPARA BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)-86591.90			Certified that a sum of Rs.277.75000 Lakhs (Rupees. Two hundred seventy seven lakhs seventy 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. Nil Lakh (Rupees Nil only) from the Block vide Letter No. & Dated given on the margin. Further a sum of Rs.0.86592 Lakh (Rupees Eighty six thousand five hundred ninety 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. The miscellaneous receipt of the agency during the year 2013-14 was Rs.0.10557 lakh (Rupee Ten thousand five hundred fifty seven only) It is also Certified that out of the above mentioned total funds of Rs.278.72149 lakh (Rupees. Two hundred seventy eight lakhs seventy two thousand one hundred forty nine only) a sum of Rs. 268.84697 Lakh (Rupees Two hundred sixty eight lakhs eighty four thousand six hundred ninety seven 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. 265.12612 Lakh (Rupees. Two hundred sixty five Lakhs twelve thousand six hundred twelve only) and Rs. Nil Lakh (Rupees Nil only), respectively. Further Rs.3.72085 Lakh (Rupees Three lakhs seventy two thousand eighty five only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs.9.87451 Lakh (Rupees Nine lakhs eighty seven thousand four hundred fifty one 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. 0.86592	Lakh.	
Others*	Rs. Nil	Lakh.	
Total:-	Rs. 0.86592	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 Rs 277.75000 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
552/MGNREGS/ 29/04/13	Rs 3535000.00		
816/MGNREGS/ 21/05/13	Rs.2020000.00		
975/MGNREGS/ 17/06/13	Rs.2525000.00		
1052/MGNREGS/ 05/07/13	Rs.2525000.00		
1333/MGNREGS/ 01/10/13	Rs.2020000.00		
1496/MGNREGS/ 21/11/13	Rs.4040000.00		
1798/MGNREGS/ 30/12/13	Rs.4040000.00		
245/MGNREGS/ 30/01/14	Rs.3030000.00		
512 MGNREGS 10/03/14	Rs.2020000.00		
527 MGNREGS 20/03/14	Rs.1010000.00		
549 MGNREGS 26/03/14	Rs.1010000.00		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.10557 Lakh.			
4) Total funds available: (1+2+3) Rs. 278.72148 Lakh. (Rupees Two hundred seventy eight lakhs seventy two thousand one hundred forty eight 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: - 2755
- (ii) Total No. of Mandays Generated: -1.74906 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 87.24931 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 97.58012 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- (78.87% : 21.13%)

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)
BirparaII G.P.	1362	87.24931	25	4.83365	52	5.49716	97.58012

* **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

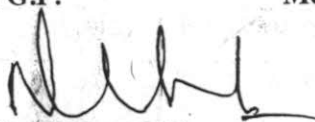
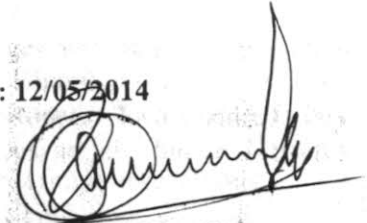
Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting		
Agriculture related works		
Livestock related works		
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works		09
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	08
Renovation of traditional water bodies		
Land development		06
Flood control and protection	08	10
Rural connectivity	36	79
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	54	112

ii) No. of households completed 100 days of employment:- 174

GP: Birpara II G.P.

Memo No. 202/14-15,

Date: 12/05/2014

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

Signature of GP Pradhan
with official Seal and date

Block... Madarihat-Birpara.....Memo No... 556/MGNREGS Date... 19/05/14

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
A.P.O./Block Officials

A.P.O.
N.R.E.G.S. (W.B.)
Madarihat-Birpara

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

Programme Officer
MGNREGA (W.B.)
&
Block Development Officer
MADARIHAT-BIRPARA