

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR RANGALI BAZNA GRAM PANCHYAT UNDER MADARIHAT-BIRPARA BLOCK

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			Certified that a sum of Rs.224.70 Lakhs (Rupees <u>Two Crore Twenty four lakh seventy thousand</u> 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. 3.95924 Lakh Lakh (Rupees <u>Three lakh ninety five thousand nine hundred twenty four</u> 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.0.72038 lakh (Rupee <u>Seventy two thousand thirty eight</u> only only) It is also Certified that out of the above mentioned total funds of Rs.229.37962 lakh (Rupees <u>Two Crore twenty nine lakh thirty seven thousand nine hundred sixty two</u> only only) a sum of Rs. 228.91574 Lakh (Rupees <u>Two Crore twenty eight lakh ninety one thousand five hundred seventy four</u> 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. 179.64147 Lakh (Rupees. <u>One Crere seventy nine lakh sixty four thousand one hundred forty seven</u> only) and Rs.12.49987Lakh (Rupees. <u>Twelve lakh forty nine thousand nine hundred eighty seven</u> only), respectively. Further Rs.3.41980 Lakh (Rupees. <u>Three lakh forty one thousand nine hundred eighty</u> only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs.0.46388 Lakh (Rupees. <u>Forty six thousand three hundred eighty eight</u> 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.3.95924	Lakh.	
Others*	Rs.	Lakh.	
Total:-	Rs.3.95924	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14			
Rs 224.70		lakh.	
Letter No. & Date	District MGNREGS Cell	Block	
0552 dt. 29.04.2013	40,40,000=00	Mdt-Brp	
0799 dt. 17.05.2013	30,30,000=00	Mdt-Brp	
0909 dt. 05.06.2013	30,30,000=00	Mdt-Brp	
1022 dt 01.07.13	30,30,000=00	Mdt-Brp	
1254 dt 13.09.13	25,25,000=00	Mdt-Brp	
1353 dt 08.10.13	02,50,000=00	Mdt-Brp	
1692 dt 18.12.13	30,30,000=00	Mdt-Brp	
513 dt 10.03.14	25,25,000=00	Mdt-Brp	
550 dt 26.03.14	10,10,000=00	Mdt-Brp	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs.0.72038 Lakh.			
4) Total funds available: (1+2+3) Rs.229.37962 Lakh, (Rupees Two Crore twenty nine lakh thirty seven thousand nine hundred sixty two 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: - **3449** Nos
- (ii) Total No. of Mandays Generated: - **1.68268** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **108745** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 240.46079 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **79.67 : 20.33**

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)
Rangali Bazna G.P	2738	164.20495	255	59.72436	198	16.53148	240.46079

*** 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	36	56
Agriculture related works		12
Livestock related works		
Drought proofing		1
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	6	19
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	24	29
Land development	15	11
Flood control and protection	13	19
Rural connectivity	13	48
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		1
Any other activity (approved by MRD)		
Total :-	107	196

ii) No. of households completed 100 days of employment:- 208 Nos

GP: Rangali Bazna Gram Panchayat Memo No: 179/RGP/14 Date: 15/05/2014

15/5/14
 Secretary
 Signature of Executive Assistant Secretary
 Nirman Sahayak (With Official Seal)

15-5-14
 Pradhan
 Signature of GP Pradhan
 with official Seal and date

Block... Malarihat - Birpara ... Memo No... 558/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
 APO/JPC/Block Officials
 A.P.O.
 N. E.G.S. (W.B.)
 Malarihat-Birpara

Counter Signature & Seal of the
 P.O. & BDO
 Pr. G. S. B. Officer
 MG NREGA (W.B.)
 &
 Block Development Officer
 MALARIHAT-BIRPARA