

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
SISHUJHUMRA GRAM PANCHYAT UNDER MDT-BRP BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			Certified that a sum of <u>Rs.6411000.00 Lakhs</u> (Rupees. Sixty four lac eleven 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. Lakh (Rupees.0.00 only) from the Block vide Letter No. & Dated given on the margin.
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 21473.00	Lakh.	
Others*	Rs.	Lakh.	
Total:-	Rs.	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			Further a sum of <u>Rs. 21437.00 Lakh</u> (Rupees .. 21473.00only) 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 <u>Rs. 0.00 lakh</u> (Rupee...Zero Point Zero .only) It is also Certified that out of the above mentioned total funds of Rs.6432473.00 <u>lakh</u> (Rupees. <u>Sixty four lac thirty two thousand four hundred seventy three only</u>) a sum of Rs. 6411531.00 <u>Lakh</u> (Rupees. Sixty four lac eleven thousand five hundred thirty one 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 <u>Rs.5991370.00 Lakh</u> (Rupees. Fifty nine lac ninety one thousand three hundred seventy only) and <u>Rs. 348813.00 Lakh</u> (Rupees. Three lac forty eight thousand eight hundred thirteen only), respectively. Further <u>Rs.71348.00Lakh</u> (Rupees. Seventy one thousand three hundred forty eight only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of <u>Rs.20942.00 Lakh.</u> (Rupees. Twenty thousand nine hundred forty two 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)
2. Grant received during the Year 2013-14 <u>Rs . 6411000.00 lakh.</u>			
Letter No. & Date	District MGNREGS Cell	Block	
573/MGNREGS DT. 30/04/2013	202000.00		
909/MGNREGS DT. 05/06/2013	505000.00		
835/MGNREGS DT. 23/05/2013	250000.00		
1316/MGNREGS DT. 27/09/2013	1010000.00		
1496/MGNREGS DT. 21/11/2013	1010000.00		
245/MGNREGS DT. 30/01/2014	2020000.00		
527/MGNREGS DT. 20/03/2014	707000.00		
549/MGNREGS DT. 26/03/2014	707000.00		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <u>Rs. 0.00 Lakh.</u>			
4) Total funds available: (1+2+3) <u>Rs. 6432473.00 Lakh.</u> (<u>Rupees. Sixty four lac thirty two thousand four hundred seventy three only</u>)			

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: - 2576nos.
- (ii) Total No. of Mandays Generated: - **0.54868** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.16750** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 56.68000 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **94.5% & 5.5%**

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)
Sishujhumra GP	375nos	2529250.00	89nos	2691000.00	144nos	448000.00	5668250.00

*** 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		1
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works		
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		
Land development		2
Flood control and protection		
Rural connectivity	1	46
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		1
Total :-	1	50

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

GP : Sishujhumra Gram Panchayat

Memo No 135/SGP

Date. 12/05/2014

Signature of Executive Assistant/ Secretary

Nirman Sahayak (With Official Seal)

Sishujhumra Gram Panchayat



Signature of GP Pradhan

with official Seal and date

Sishujhumra Gram Panchayat

Block... Madarihat - Birpara ... Memo No. 554/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
N.R.E.G.S. (W.B.)
Madarihat-Birpara

Counter Signature & Seal of the
PO & B.D.O
Programme Officer
MG NREGA (W.B.)
&
Block Development Officer
MADARIHAT-BIRPARA