

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA  
FOR DALSINGPARA GRAM PANCHYAT UNDER KALCHINI BLOCK**

**State - West Bengal.**  
**District- Jalpaiguri.**

1. **Unspent Balance of the Previous Year 2012-13 (As per Audit)**

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	<b>Rs.0.56568/- (in Lakh.)</b>
Others*	<b>Rs. nil Lakh.</b>
<b>Total:-</b>	<b>Rs. 0. 56568/- (in Lakh.)</b>
*Specify the scheme (SGRY and NFFWP, if any)	

2. **Grant received during the Year 2013-14**  
**Rs.339.36000/- lakh.**

Letter No. & Date	District MGNREGS Cell	Block
494 dt 17.04.13	20.20000	
552 dt 29.04.13	30.30000	
947 dt 11.06.13	25.25000	
985 dt. 24.06.13	30.30000	
1382 dt 24.10.13	25.25000	
1439 dt 07.11.13	25.25000	
1496 dt 21.11.13	25.25000	
1602 dt 03.12.13	25.25000	
1763 dt 24.12.13	10.10000	
1798 dt 30.12.13	25.25000	
245 dt 30.01.14	26.26000	
330 dt 10.02.14	30.30000	
375 dt 10.03.14	20.20000	
527 dt 20.03.14	10.10000	
549 dt 26.03.14	10.10000	

3) **Miscellaneous receipts of the Agency, if any, under MGNREGA** **Rs. 1.38375/-**

Certified that a sum of **Rs. 339.36/- (Rupees.Three Corrore Thirty-Nine Lakh Thirty-Six 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.. only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs.0.56568** (Rupees Fifty-Six Thousand Five Hundred Sixty-Eight .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.138375** (Rupee.One Lakh Thirty-Eight Thousand Three Hundrad Seventy-Five only)

It is also Certified that out of the above mentioned total funds of Rs.341.30943( **Rupees.Three Corrore Fourty-One Lakh Thirty Thousand Nine Hundrad Fourty-Three only**)) a sum of Rs.341.20926/-(**Rupees.Three Corrore Fourty-One Lakh Twenty Thousand Nine Hundrad Twenty-Six 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.252.09638/-**(Rupees.Two Crore Fifty-Two Lakh Nine Thousand Six Hundrad Thirty-Eight only) and **Rs.61.44157** (Rupees.Sixty-One Lakh Fourty-Four Thousand one Hundrad Fifty-Seven only), respectively.

Further **Rs4.63883/-** (Rupees.Four Lakh Sixty-Three Thousand Eight Hundrad Eighty-Three only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.10017** (Rupees.Ten Thousand Seventeen. only) remaining at the end of the 31<sup>st</sup> March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)

(1) All forms and details of MGNREGS and other related matters are available in computerized form and their details / copies would be furnished if demanded.

4) Total funds available: (1+2+3) **Rs. 341.30943**  
(in Lakh.) (Rupees. Three Corrore Fourty-One Lakh  
Thirty Thousand Nine Hundrad Fourty-Three 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: - 3839 nos.
- (ii) Total No. of Mandays Generated: -1.72870 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.20940 Nos. (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 58.6026789/-** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 75:25

**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)

Extra sheet attached her with

**\* 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	NIL	NIL
Agriculture related works	NIL	NIL
Livestock related works	NIL	NIL
Drought proofing	NIL	NIL
Fisheries related works	NIL	NIL
Works in coastal areas	NIL	NIL
Rural drinking water related works	NIL	NIL
Rural sanitation related works	NIL	NIL
Micro irrigation works	NIL	NIL
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	NIL	NIL
Renovation of traditional water bodies	NIL	NIL
Land development	07	04
Flood control and protection	09	02
Rural connectivity	46	22
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	NIL
Any other activity(approved by MRD)	NIL	NIL
<b>Total :-</b>	<b>62</b>	<b>28</b>

ii) No. of households completed 100 days of employment:-25 Nos.

GP:-Dalsingpara G.P.

Memo No:-18/dgp/2014

Date:-30.03.2014

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

Signature of GP Pradhan  
with official Seal and date  
Pradhan  
Dalsingpara Gram Panchayat

Block...Kalchini.....Memo No...4080.....Date...7/5/14.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by  
Assistant Programme Officer  
MGNREGS, Kalchini Block  
AFO/JPO/Block Officials

Programme officer, NREGS(WB)  
Kalchini Block  
Counter Signature & Seal of the  
P.O & B.D.O  
Block Development Officer  
Kalchini

**Details of committed liabilities (as on 31-03-2014)**

Name of a PIA	No. of unpaid Muster Rools (MRs) *	Amount of unpaid MRs (Rs. In lakh)	No. of unpaid Material Bill *	Amount of Pending material bill (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 + Col.7) (Rs. In Lakh)	
1	2	3	4	5	6	7	8	
<b>DALSINGPARA G.P.</b>	14714 to 14752	2.62136					2.62136	
	16112 to 16177	4.5451					4.5451	
	15725 to 15883	11.05622					11.05622	
	17102 to 17293	13.39672					13.39672	
				6	18.1565739	403	1.41336	19.5699339
						404	0.2718	0.2718
						376	0.03171	0.03171
						377	0.147225	0.147225
						378	1.01472	1.01472
						379	0.169875	0.169875
						380	0.02718	0.02718
						381	0.06342	0.06342
						384	0.12684	0.12684
						385	0.14043	0.14043
						386	0.14043	0.14043
						387	0.142695	0.142695
						388	0.96489	0.96489
						389	0.156285	0.156285
						390	0.15855	0.15855
						391	0.15855	0.15855
						392	0.12231	0.12231
						393	0.17214	0.17214
						394	0.12684	0.12684
						395	0.12684	0.12684
						396	0.079275	0.079275
						397	0.04983	0.04983
						398	0.80634	0.80634
						399	0.12684	0.12684
						400	0.15402	0.15402
						401	0.12684	0.12684
					402	0.12684	0.12684	
					405	0.663645	0.663645	
					406	0.804075	0.804075	
					407	0.120045	0.120045	
					408	0.092865	0.092865	
	<b>G.Total=</b>	<b>31.61940</b>	<b>G.Total=</b>	<b>18.156574</b>	<b>G.Total=</b>	<b>8.82671</b>	<b>58.60268</b>	

*Secretary*  
**Secretary**  
 Dalsingpara Gram Panchayat

*Pradhan*  
**Pradhan**  
 Dalsingpara Gram Panchayat