

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR  
TURTURI KHANDA GRAM PANCHYAT UNDER KUMARGRAM BLOCK**

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)= 72412.00			Certified that a sum of <b>Rs. 858500 Lakhs</b> (Rupees.Eighty five lakh and eighty five 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 <b>and Rs. Lakh</b> (Rupees.. ..... only) from the Block vide Letter No. & Dated given on the margin.  Further a sum of <b>Rs. 72412.00</b> (Rupees Seventy two thousand four hundred and twelve 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 <b>Rs. 12373.00</b> (Rupee Twelve thousand three hundred and seventy three only)  It is also Certified that out of the above mentioned total funds of <b>Rs. 8669785.00</b> (Rupees. <b>RupeesEight Six lakh sixty nine thousand seven hundred and eighty five only</b> ) a sum of <b>Rs8667613.00</b> (Rupees. .Eighty six lakh sixty seven thousand six hundred and thirteen 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 <b>Rs. 3516416.00</b> (Rupees. .Thirty five lakh sixteen thousand four hundred and sixteen only) and <b>Rs.5053860.00</b> (Rupees. Fifty lakh fifty three thousand eight hundred and sixty only), respectively.  Further <b>Rs. 97337.00</b> (Rupees. Ninety seven thousand three hundred and thirt seven only) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs 2172.00</b> (Rupees. Two thousand one hundred and seventy two 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)
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	<b>Rs. 8585000.00</b>		
Others*	<b>Rs.</b>	<b>Lakh.</b>	
<b>Total:-</b>	<b>Rs. 8585000.00</b>		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 <b>Rs 8585000.00</b>			
<b>Letter No. &amp; Date</b>	<b>District MGNREGS Cell</b>	<b>Block</b>	
433/MGNREGA, DTD: 08/05/13	3030000		
740/ MGNREGA, DTD:-08/05/13	1010000		
851/MGNREGA, DTD: 18/12/13	1515000		
1692/MGNREGA, DTD :- 24/05/14	2525000		
549/MGNREGA. DTD: 2603/14	505000		
<b>Total</b>	<b>8585000</b>		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <b>Rs. 12373.00</b> .			
4) <b>Total funds available: (1+2+3) Rs.8669785.00 (RupeesEight Six lakh sixty nine thousand seven hundred and eighty five only)</b>			

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: - 3302 nos
- (ii) Total No. of Mandays Generated: **-..0.22584..** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-0.9** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 12.14 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **30:70**

**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)
Turturi Khanda	91	9.55	8	18.99	20	2.59	31.13

  
**Pradhan**  
Turturi Khanda Gram Panchayat  
P.O. Hatigota, Dist:- Jalpaiguri



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	0	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	0	8
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	0	0
Renovation of traditional water bodies	0	0
Land development	4	18
Flood control and protection	0	13
Rural connectivity	0	17
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	1
Any other activity(approved by MRD)	0	0
<b>Total :-</b>	<b>4</b>	<b>57</b>

ii) No. of households completed 100 days of employment:- 0 nos

GP...TURTURI Khanda G.P. Memo No...89/PK.G.P./14 Date...07-05-14.....

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

Signature of GP Pradhan  
Turturi Khanda Gram Panchayat  
with official Seal and date  
P.O. Hatibota, Dist. Jalpaiguri

Block...Kumargram.....Memo No...16/NREGA/14 Date...08-05-14.....

Copy forwarded for information and necessary action to:-

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