

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

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> <b>1. Unspent Balance of the Previous Year 2012-13 (As per Audit)</b>			Certified that a sum of <b>Rs. 39.39000 Lakhs</b> (Rupees thirty nine lakh thirty nine 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 <b>and Rs.0.00000 Lakh</b> (Rupees..... only) from the Block vide Letter No. & Dated given on the margin.  Further a sum of <b>Rs. 0.06536 Lakh</b> (Rupees six thousand five hundred thirty six 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.0.05823 lakh</b> (Rupees five thousand eight hundred twenty three only).  It is also Certified that out of the above mentioned total funds of <b>Rs. 39.51359 lakh (Rupees thirty nine lakh fifty one thousand three hundred fifty nine only)</b> a sum of <b>Rs. 39.01688 Lakh (Rupees thirty nine lakh one thousand six hundred eighty eight only)</b> 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. 31.56703 Lakh (Rupees thirty one lakh fifty six thousand seven hundred three only)</b> and <b>Rs. 6.76153 Lakh (Rupees six lakh seventy six thousand one hundred fifty three only)</b> , respectively.  Further <b>Rs.0.68832 Lakh (Rupees sixty eight thousand eight hundred thirty two only)</b> has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs.0.49671 lakh (Rupees forty nine thousand six hundred seventy one only)</b> 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. 0.06536 Lakh.</b>		
Others*	<b>Rs. 0.00000 Lakh.</b>		
<b>Total:-</b>	<b>Rs. 0.06536 Lakh.</b>		
*Specify the scheme (SGRY and NFFWP, if any)			
<b>2. Grant received during the Year 2013-14</b> <b>Rs 39.39000 lakh.</b>			
<b>Letter No. &amp; Date</b>	<b>District MGNREGS Cell</b>	<b>Block</b>	
<b>552/MGNREGS , dated- 29/4/2013</b>	<b>10.10000</b>		
<b>836/MGNREGS , dated-23/5/2013</b>	<b>2.02000</b>		
<b>1618/MGNREGS , dated- 06/12/2013</b>	<b>10.10000</b>		
<b>245/MGNREGS dated- 30/1/2014</b>	<b>5.05000</b>		
<b>527/MGNREGS ,dated- 20/03/2014</b>	<b>7.07000</b>		
<b>549/MGNREGS , dated- 26/03/2014</b>	<b>5.05000</b>		
<b>Total</b>	<b>39.39000</b>		
<b>3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.05823 Lakh.</b>			
<b>4) Total funds available: (1+2+3) Rs. 39.51359 Lakh. (Rupees thirty nine lakh fifty one thousand three hundred fifty nine 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: - 751 nos.
- (ii) Total No. of Mandays Generated:- 0.38113 (In lakhs)
- (iii) No. of Mandays on which payment are to be made:- 0.25954 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 42.03398 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 96.75%: 3.25%

**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)
Totopara-Ballalguri Gram Panchayat	624	39.19054	10	0.43500	77	2.4077	42.03398

**\* 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		5
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	1	4
Renovation of traditional water bodies	1	
Land development		1
Flood control and protection	5	3
Rural connectivity	13	11
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
<b>Total :-</b>	<b>20</b>	<b>25</b>

ii) No. of households completed 100 days of employment:- 35 nos.

GP: Totopara-Ballalguri Gram Panchayat, Memo No: 47

Date: 13.5.14

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

Executive Assistant  
Totopara-Ballalguri G.P.

Pradhan  
Totopara-Ballalguri Gram Panchayat

Block: Madarihat-Birpara ..... Memo No: 561/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/JPO/Block Officials

N.R.E.G.S. (B.)  
Madarihat-Birpara

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

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