

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
BOALMARI NANDANPUR GRAM PANCHYAT UNDER SADAR 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	Rs. 0.294973	Lakh.
Others*	Rs.	Lakh.
Total:-	Rs. 0.294973	Lakh.
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2013-14 Rs 210.08 lakh.		
Letter No. & Date	District MGNREGS Cell	Block
433, 26.03.2013	45.45	
515, 19.04.2013	8.08	NIL
552, 29.04.2013	40.40	NIL
740, 08.05.2013	30.30	NIL
799, 17.05.2013	40.40	NIL
836, 25.05.2013	8.08	NIL
1602, 31.12.2013	15.15	NIL
154, 30.01.2014	12.12	NIL
375, 10.03.2014	10.10	NIL
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.34784 Lakh.		
4) Total funds available: (1+2+3) Rs. 210.722813Lakh. (Rupees. Two crore ten lakh seventy two thousand two hundred eighty one and thirty paise only)		

Certified that a sum of **Rs. 210.08 Lakhs (Rupees Two crore ten lakh eight 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. 0.00 Lakh (Rupees..zero... only)** from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. 0.294973 Lakh (Rupees Twenty nine thousand four hundred ninety seven and thirty paise 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. 0.34784 lakh (Rupee thirty four thousand seven hundred eighty four only)**

It is also Certified that out of the above mentioned total funds of **Rs. 210.722813Lakh. (Rupees. Two crore ten lakh seventy two thousand two hundred eighty one and thirty paise only)** a sum of **Rs. 209.50917 Lakh. (Rupees. Two crore nine lakh fifty thousand nine hundred seven 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. 158.56850 Lakh (Rupees. One crore fifty eight lakh fifty six thousand eight hundred fifty only)** and **Rs. 47.48140 Lakh (Rupees forty seven lakh forty eight thousand one hundred forty only)**, respectively.

Further **Rs. 3.45927 Lakh (Rupees. Three lakh forty five thousand nine hundred twenty seven only)** has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 1.213643 Lakh (Rupees. One lakh twenty one thousand three hundred sixty four and thirty paise only)** remaining at the end of the 31st March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)

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: -

skilled and semi-skilled labour...
Rs. 158.56850 Lakh...
Further Rs. 3.45927 Lakh...
five thousand nine hundred twenty seven...
has been utilised...
under the MGNREGA...
only remaining...
utilised for the...
current year 2014-15.

and 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: - 2543
- (ii) Total No. of Mandays Generated: - 1.33205 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.20608 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 210.08 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 76:24

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)
BOALMARI NANDANPUR GP	1002	158.56850	51	4.03010	57	47.48140	210.08

*** 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		
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	131	
Flood control and protection	1	
Rural connectivity	5	2
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	137	2

ii) No. of households completed 100 days of employment:- 97

GP. Boalmara Nandanpur C.P. Memo No. 265/BNGP/MGNREGS/14-15 Date. 20.05.2014

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

Signature of GP Pradhan
(Official Seal and date)

Block. Sadare Memo No. 896(2)/NREGS Date. 26-05-2014

Copy forwarded for information and necessary action to:-

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

Asst. Programme Officer
MGNREGS, Sadare Block
APO/JPO/Block Officials
Jalpaiguri

Programme Officer
Counter Signature of the
P.O & B.D.O