

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR  
DHUPGURI BLOCK UNDER JALPAIGURI DISTRICT**

<b>State - West Bengal.</b>	
<b>District- Jalpaiguri.</b>	
<b>1. Unspent Balance of the Previous Year 2012-13 (As per Audit)</b>	
Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	<b>Rs. 11.48 Lakh.</b>
Others*	<b>Rs. 0.00 Lakh.</b>
<b>Total:-</b>	<b>Rs. 11.48 Lakh.</b>
*Specify the scheme (SGRY and NFFWP, if any)	
<b>2. Grant received during the Year 2013-14 Rs 143.45792lakh.</b>	
<b>Letter No. &amp; Date</b>	<b>District MGNREGS Cell (IN LAKH)</b>
495/NREGS,Dt17.04.13	20.00
545/NREGS,Dt.20.04.13	0.17304
543/NREGS,Dt23.04.13	1.72498
745/NREGS,Dt08.05.13	11.00
797/NREGS,Dt17.05.13	3.83000
817/NREGS,Dt21.05.13	1.60
839/NREGS,Dt23.05.13	0.36240
924/NREGS,Dt07.06.13	20.00
1132/NREGS,Dt31.07.13	5.74500
1139/NREGS,Dt02.08.13	20.00
1147/NREGS,Dt07.08.13	0.36240
1285/NREGS,Dt13.09.13	11.00
1336/NREGS,Dt01.10.13	0.18120
1358/NREGS,Dt08.10.13	1.60
1406/NREGS,Dt30.10.13	20.00
1430/NREGS,Dt31.10.13	5.74500
1444/NREGS,Dt07.11.13	0.18120
1474/NREGS,Dt12.11.13	11.00
1625/NREGS,Dt06.12.13	0.40770
218/NREGS,Dt27.01.14	2.80
219/NREGS,Dt27.01.14	1.91500
447/NREGS,Dt24.02.14	1.91500
535/NREGS,Dt20.03.14	1.91500
<b>TOTAL</b>	<b>143.45792</b>
<b>3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.88105 Lakh</b>	
<b>4) Total funds available: (1+2+3) Rs.155.81897 Lakh. (Rupees..ONE CRORE FIFTY FIVE LAKH EIGHTY ONE THOUSANDS EIGHT HUNDRED NINETY SEVEN....only)</b>	

Certified that a sum of **Rs.143.45792 Lakhs** (Rupees. ONE CRORE FORTY THREE LAKH FORTY FIVE THOUSAND SEVEN HUNDRED NINETY TWO 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.

Further a sum of **Rs.11.48 Lakh** (Rupees ELEVEN LAKH FORTY EIGHT THOUSAND 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. 0.88105 lakh** (Rupee. EIGHTYEIGHT THOUSAND ONE HUNDRED AND FIVE only)

It is also Certified that out of the above mentioned total funds of Rs. **155.81897 lakh** (Rupees. ONE CRORE FIFTY FIVE LAKH EIGHTY ONE THOUSANDS EIGHT HUNDRED NINETY SEVEN only) a sum of **Rs.145.76506 Lakh** (Rupees. ONE CRORE NINETEEN LAKH FIFTEEN THOUSANDS FUOR HUNDRED NINETY FIVE 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. 94.32171 Lakh** (Rupees. NINETY FOUR LAKH THIRTY TWO THOUSAND ONE HUNDRED SEVENTY ONE only) and **Rs. 23.10728 Lakh** (Rupees. TWENTY THREE LAKH TEN THOUSAND SEVEN HUNDRED TWENTY EIGHT only), respectively.

Further **Rs. 28.33607 Lakh** (Rupees. TWENTY EIGHT LAKH THIRTY THREE THOUSAND SIX HUNDRED SEVEN only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 10.05391 Lakh** (Rupees. TEN LAKH FIVE THOUSAND THREE HUNDRED NINETY ONE 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)

certified that the conditions on which fund was sanctioned have been duly full filled /are being full and have exercised following checks to see that the money has been actually utilised PIA-wise for the use 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: - 1713
- (ii) Total No. of Mandays Generated: - **0.81680** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.20656 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs99.04264 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **80:20**

**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)
<b>DHUPGURI PANCHAYAT SAMITY</b>	<b>726</b>	<b>91.76726</b>	<b>81</b>	<b>2.120997</b>	<b>40</b>	<b>5.154385</b>	<b>99.042642</b>

**\* 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

c) **Outcomes:-**

(i) **Works and activities**

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	02	00
Agriculture related works		
Livestock related works		
Drought proofing	00	37
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	42	00
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		
Flood control and protection	00	01
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>44</b>	<b>38</b>

ii) **No. of households completed 100 days of employment:- 118 Nos**


Block: **DHUPGURI.**

Memo No. 939/NREGS

Date:29/05/2014

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 along with seal  
Asst. Programme Officer  
MGNREGS (W.B)  
DHUPGURI

  
Counter Signature & Seal of the  
P.O & B.D.O  
Programme Officer  
NREGS (W.B)  
Dhupguri