

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
KHAIRBARI GRAM PANCHYAT UNDER MADARIHAT-BIRPARA 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. 4,82,544.00	
Others*	Rs. 00.00	
Total:-	Rs. 4,82,544.00	
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2013-14 Rs 3,03,00,000.00		
Letter No. & Date	District MGNREGS Cell	Block
573/MGNREGS, Dated-30.04.2013	40,40,000.00	
799/MGNREGS, Dated-17.05.2013	40,40,000.00	
836/MGNREGS, Dated-23.05.2013	30,30,000.00	
/MGNREGS, Dated-	30,30,000.00	
1316/MGNREGS, Dated-27.09.2013	40,40,000.00	
1496/MGNREGS, Dated-21.11.2013	40,40,000.00	
95/MGNREGS, Dated-09.01.2014	30,30,000.00	
375/MGNREGS, Dated-14.02.2014	25,25,000.00	
512/MGNREGS, Dated-10.03.2014	25,25,000.00	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 43,026.00		
4) Total funds available: (1+2+3) Rs.3,08,25,570.00 (Rupees Three million eight lakhs twenty five thousand five hundred seventy only)		

Certified that a sum of **Rs. 3,03,00,000.00** (Rupees. Three million three lakhs 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.00.00** (Rupees zero only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs.4,82,544** (Rupees four lakhs eighty two thousand five hundred forty four 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.43,026.00** (Rupees forty three thousand twenty six only)

It is also Certified that out of the above mentioned total funds of **Rs. 3,08,25,570.00** (Rupees Three million eight lakhs twenty five thousand five hundred seventy only) a sum of **Rs. 3,08,22,058.00**(Rupees three million eight lakhs twenty two thousand fifty eight 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.1,87,10,320.00**(Rupees one million eighty seven lakhs ten thousand three hundred twenty only) and **Rs.1,10,88,520.00**(Rupees one million ten lakhs eighty eight thousand five hundred twenty only), respectively.

Further **Rs. 3,66,158.00** (Rupees three lakhs sixty six thousand one hundred fifty eight only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs 3,512.00**(Rupees three thousand five hundred twelve 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: -

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: **3283**
- (ii) Total No. of Mandays Generated: **1.45764** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **0.3195**(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 190.09 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio: **61.43:38.57**

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)
Khairbari	2685	170.27	3	7.45	395	12.37	190.09

*** 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	31	24
Agriculture related works	00	00
Livestock related works	00	00
Drought proofing	00	01
Fisheries related works	00	00
Works in coastal areas	00	00
Rural drinking water related works	00	00
Rural sanitation related works	00	00
Micro irrigation works	16	21
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	00	00
Renovation of traditional water bodies	11	56
Land development	14	28
Flood control and protection	04	11
Rural connectivity	47	41
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	00	00
Any other activity(approved by MRD)	00	00
Total :-	123	182

ii) No. of households completed 100 days of employment: 72

GP:- KHAIRBARI, Memo No. 106/KGP/MGNREGA/14, Date 14/05/2014

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
14/05/2014
Nirman Sahayak
Khairbari Gram Panchayat

Signature of Panchayat Pradhan
Khairbari Gram Panchayat
Madarihat-Birpara Block

Block... Madarihat - Birpara Memo No. 559/M.G.NREGS... 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. (W.B.)
Madarihat-Birpara

Counter Signature & Seal of the
M.G.NREGS Officer
(P.O. & B.D.O.)
&
Block Development Officer
MADARIHAT-BIRPARA