

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
KHARIJA BERUBARI-I GRAM PANCHYAT UNDER Sadar BLOCK**

State - West Bengal.			<p>Certified that a sum of Rs. 165.64 Lakh (Rupees. One crore sixty five lakh sixty four 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.</p> <p>Further a sum of Rs. 1.17932 Lakh (Rupees one lakh seventeen thousand nine hundred thirty two only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14.</p> <p>The miscellaneous receipt of the agency during the year 2013-14 was Rs. 0.20466 lakh (Rupees twenty thousand four hundred sixty six only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 167.02398 Lakh. (Rupees one crore sixty seven lakh two thousand three hundred ninety eight only) a sum of Rs. 166.70996 Lakh (Rupees one crore sixty six lakh seventy thousand nine hundred ninety six only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 135.85281 Lakh. (Rupees one crore thirty five lakh eighty five thousand two hundred eighty one only) and Rs. 26.78389 Lakh (Rupees twenty six lakh seventy eight thousand three hundred eighty nine only), respectively.</p> <p>Further Rs. 4.07326 Lakh (Rupees four lakh seven thousand three hundred twenty six only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.31402 Lakh (Rupees. Thirty one thousand four hundred two 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)</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 135.85281 Lakh. (Rupees one crore thirty five lakh eighty five thousand two hundred eighty one only) and Rs. 26.78389 Lakh (Rupees twenty six lakh seventy eight thousand three hundred eighty nine only), respectively.</p> <p>Further Rs. 4.07326 Lakh (Rupees four lakh seven thousand three hundred twenty six only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.31402 Lakh (Rupees. Thirty one thousand four hundred two 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)</p>
District- Jalpaiguri.			
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 1.17932	Lakh.	
Others*	Rs. NIL	Lakh.	
Total:-	Rs. 1.17932	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 Rs 165.64 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
515/ MGNREGS, Dt-19.04.2013	8.08		
573/ MGNREGS, Dt-30.04.2013	40.40	NIL	
764/ MGNREGS, Dt-13.05.2013	20.20	NIL	
875/ MGNREGS, Dt-29.05.2013	18.18	NIL	
1225/ MGNREGS, Dt-05.09.2013	10.10	NIL	
1382/ MGNREGS, Dt-24.10.2013	15.15	NIL	
1692/ MGNREGS, Dt-18.12.2013	10.10	NIL	
245/ MGNREGS, Dt-30.01.2014	15.15	NIL	
375/ MGNREGS, Dt-14.02.2014	18.18	NIL	
549/ MGNREGS, Dt-26.03.2014	10.10	NIL	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.20466 Lakh.			
4) Total funds available: (1+2+3) Rs. 167.02398 Lakh. (Rupees one crore sixty seven lakh two thousand three hundred ninety eight only)			

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: -

Further **Rs. 4.07326 Lakh (Rupees four lakh seven thousand three hundred twenty six only)** has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.31402 Lakh (Rupees. Thirty one thousand four hundred two 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)

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: - **3036**
- (ii) Total No. of Mandays Generated: - **1.29527 (In lakhs)**
- (iii) No. of Mandays on which payment are to be made: - **0.90057 (In lakhs)**
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 146.988695 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio: - **83.5:16.5**

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)
KHARIJA BERUBARI-I GP	652	135.98607	62	1.51	107	9.492625	146.988695

*** 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.

(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	20	Nil
Agriculture related works	-	-
Livestock related works	-	-
Drought proofing	01	Nil
Fisheries related works	-	-
Works in coastal areas (Flood control & protection)	02	01
Rural drinking water related works	-	-
Rural sanitation related works	-	-
Micro irrigation works	11	Nil
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	59	Nil
Renovation of traditional water bodies	10	Nil
Land development	-	-
Flood control and protection	-	-
Rural connectivity	17	07
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	Nil	-
Any other activity (approved by MRD)	Nil	01
Total :-	120	8

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

42

GP. Kharija Beruban I Memo No. 353 Date. 13.05.2014

Bishun Kumar Dubey
Nirman Sahayak
Signature of Executive Assistant/Secretary
Nirman Sahayak (With Official Seal)
Sadar Block, Jalpaiguri

R
Pradhan
Signature of GP Pradhan
with official Seal and date
Kharija Beruban I, P.O.

877(2)/NREGS

Block. Sadar Memo No. 353(2) Date. 10-05-2014

Copy forwarded for information and necessary action to:-

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

19/5/14
Asst. Programme Officer
Checked & Signed by
MGNREGS, Sadar Block
APO/JPO/Block Officials
Jalpaiguri

Ms 19/5/14
Programme Officer
Sadar Block, Jalpaiguri
Counter Signature & Seal of the
P.O & B.D.O