

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

<b>State - West Bengal.</b>			<p>Certified that a sum of <b>Rs. 94.41 Lakhs (Rupees. Ninety Four Lakh Forty one thousand only)</b> was received by the PIA as Grants-in-Aid during 2013-14 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal through District MGNREGS Cell Letter No. &amp; dated given on the margin <b>and Rs. 0.00 Lakh (Rupees..NIL only)</b> from the Block vide Letter No. &amp; Dated given on the margin.</p> <p>Further a sum of <b>Rs. 0.0250046 Lakh (Rupees Two thousand Five hundred and Forty Six Paise only)</b> 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 <b>Rs. 0.11103 lakh (Rupees Eleven thousand one hundred and Three only)</b> It is also Certified that out of the above mentioned total funds of <b>Rs. 94.5460346 lakh (Rupees. Ninety Four lakh Fifty four Thousand Six hundred Three and Forty Six Paise only)</b> a sum of <b>Rs. 94.49491Lakh (Rupees Ninety Four Lakh Forty Nine thousand Four hundred and Ninety one only)</b> 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 <b>Rs. 88.38814 Lakh (Rupees. Eighty Eight Lakh thirty eight Thousand and Eight hundred and Fourteen only)</b> and <b>Rs. 4.41819 Lakh (Rupees. Four Lakh Forty One thousand eight hundred and Nineteen only)</b>, respectively.</p> <p>Further <b>Rs. 1.68858 Lakh (Rupees. One Lakh Sixty eight thousand eight Hundred and Fifty eight only)</b> has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. 0.0511246 Lakh (Rupees. Five Thousand One hundred Twelve and Forty Six paise 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)</p>
<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. 0.0250046</b>	<b>Lakh.</b>	
Others*	<b>Rs. 0.00</b>	<b>Lakh.</b>	
<b>Total:-</b>	<b>Rs. 0.0250046</b>	<b>Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)			
<b>2. Grant received during the Year 2013-14</b>			
<b>Rs 94.41 lakh.</b>			
<b>Letter No. &amp; Date</b>	<b>District MGNREGS Cell</b>	<b>Block</b>	
433/MGNREGA Dt.26.03.2013 (received in 2013-2014)	505000.00		
515/MGNREGA Dt.19.04.2013	808000.00		
740/MGNREGA Dt.08.05.2013	1818000.00	<b>NIL</b>	
816/MGNREGA Dt.21.05.2013	1010000.00	<b>NIL</b>	
975/MGNREGA Dt. 17.06.2013	1010000.00	<b>NIL</b>	
1316/MGNREGA Dt. 27.09.2013	505000.00	<b>NIL</b>	
1353/MGNREGA Dt. 08.10.2013	250000.00	<b>NIL</b>	
1763/MGNREGA Dt. 24.12.2013	1010000.00	<b>NIL</b>	
245/MGNREGA Dt. 30.01.2014	1010000.00	<b>NIL</b>	
375/MGNREGA Dt. 10.03.2014	1010000.00	<b>NIL</b>	
549/MGNREGA Date: 26/03/2014	505000.00	<b>NIL</b>	
<b>3) Miscellaneous receipts of the Agency, if any, under MGNREGA</b>			
<b>Rs. 0.11103 Lakh.</b>			
<b>4) Total funds available: (1+2+3)</b>			
<b>Rs. 94.5460346 Lakh. (Rupees. Ninety Four lakh Fifty four Thousand Six hundred Three and Forty Six Paise 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: - 2630
- (ii) Total No. of Mandays Generated: -0.60775. (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.46282(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 73.46422 .lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 95:5

**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)
<b>KHARIJA BERUBARI-II GP</b>	<b>400</b>	<b>69.88582</b>	<b>10</b>	<b>0.05636</b>	<b>70</b>	<b>3.52204</b>	<b>73.46422</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 which MIS entry has not yet been done.

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- (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	Nil	Nil
Agriculture related works	Nil	Nil
Livestock related works	Nil	Nil
Drought proofing	Nil	2
Fisheries related works	Nil	Nil
Works in coastal areas	Nil	Nil
Rural drinking water related works	Nil	Nil
Rural sanitation related works	Nil	Nil
Micro irrigation works	Nil	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		
Renovation of traditional water bodies	Nil	Nil
Land development	36	50
Flood control and protection	6	Nil
Rural connectivity	11	10
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		ongoing
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>53</b>	<b>63</b>

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

GP: Kharija Berubari-II, .Memo No: 18/KB-II/14-15, Date :14/5/2014

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

Signature of GP Pradhan  
with official Seal and date

Block.....**Sadar**.....Memo No.....**878(2)/NREGS**.....Date.....**19-05-2014**

Copy forwarded for information and necessary action to:-

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

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

Programme Officer  
Sadar Block, Jalpaiguri  
Counter Signature & Seal of the  
P.O & B.D.O