

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

<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. 0.08920 Lakh.</b>	
Others*	<b>Rs. Lakh.</b>	
<b>Total:-</b>	<b>Rs. 0.08920 Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)		
<b>2. Grant received during the Year 2013-14</b>		
<b>Rs 106.05 lakh.</b>		
<b>Letter No. &amp; Date</b>	<b>District MGNREGS Cell</b>	<b>Block</b>
433, 26/03/2013	20.20	—
515, 19/04/2013	8.08	NIL
709, 06/05/2013	25.25	NIL
799, 17/05/2013	25.25	NIL
1618, 06/12/2013	15.15	NIL
527, 20/03/2014	7.07	NIL
549, 26/03/2014	5.05	NIL
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <b>Rs. 0.27562 Lakh.</b>		
<b>4) Total funds available: (1+2+3) Rs. 106.41482 Lakh. (Rupees. One crore six lakh forty one thousand four hundred eighty two only)</b>		

Certified that a sum of **Rs. 106.05 Lakhs** (Rupees. One crore six lakh five 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 0.0 Lakh. (Rupees. zero only)** from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. 0.08920 Lakh** (Rupees. Eight thousand nine hundred twenty.....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 0.27562 lakh** (Rupee. **Twenty seven thousand five hundred sixty two** only)

It is also Certified that out of the above mentioned total funds of Rs **106.41482 Lakh. (Rupees....One crore six lakh forty one thousand four hundred eighty two only)** a sum of

**Rs. 106.41482 Lakh. (Rupees. One crore six lakh forty one thousand four hundred eighty two 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. 88.91183 Lakh** (Rupees. Eighty eight lakh ninety one thousand one hundred eighty three .only) and **Rs. 16.35504 Lakh** (Rupees. Sixteen lakh thirty five thousand five hundred four only), respectively.

Further **Rs. 1.14795 Lakh** (Rupees. One lakh fourteen thousand seven hundred ninety five ...only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.00 Lakh** (Rupees zero. 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)

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: -

one thousand one hundred eighty three .only) and **Rs. 16.35504 Lakh** (Rupees. Sixteen lakh thirty five thousand five hundred four only), respectively.

Further **Rs. 1.14795 Lakh** (Rupees. One lakh fourteen thousand seven hundred ninety five ...only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.00 Lakh** (Rupees zero. 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)

**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: - 2374
- (ii) Total No. of Mandays Generated: 0.66120 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.53256. (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 87.32392 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 84:16

**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)
South Berubari GP	274	80.41656	67	6.90736	NIL	NIL	87.32392

**\* 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:-**

c) **Outcomes:-**

(i) **Works and activities**

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting		2
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	123	18
Flood control and protection	4	2
Rural connectivity	5	12
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		1
Any other activity(approved by MRD) (NBA)		170
<b>Total :-</b>	<b>132</b>	<b>205</b>

ii) **No. of households completed 100 days of employment:- 18**

GP.....*South Berubari*.....Memo No. *20/2014-15*..... Date *06/05/2014*.....

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

*R.Pahari*  
Proadhan  
Signature of Gram Panchayat  
with official Seal and date

Block.....*Sadar*.....Memo No. *882(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.

*19/5/14*  
**Asst. Programme Officer**  
**MGNREGS, Sadar Block**  
APO/JPO/Block Officials  
**Jalpaiguri**

*19/5/14*  
**Programme Officer**  
**Counter Signature & Seal of the**  
**P.O & B.D.O**