

**STATEMENT CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR
FULBARI II GRAM PANCHYAT UNDER RAJGANJ BLOCK**



State - West Bengal.
District- Jalpaiguri.

1. Unspent Balance of the Previous Year 2013-14 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 0.1651791 Lakh.
Others*	Rs. 0.00 Lakh.
Total:-	Rs. 0.1651791 Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	

2. Grant received during the Year 2014-15
Rs 16.35166 lakh.

Letter No. & Date	District MGNREGS Cell	Block
573/MGNREGS, DT. - 21-04-2014	101000.00	
1551/I/01/MGNREGA, Dt.- 16.12.2014	303000.00	
125/I/01/MGNREGA, Dt - 12.02.2015	306566.00	
1552/I/02/MGNREGA, Dt- 16.12.2014	7600.00	
051/I/01/MGNREGA, Dt - 14.01.2015	8000.00	

3) Fund received through e-FMS **Rs. 20.20226 Lakhs.**

4) Miscellaneous receipts of the Agency, if any, under MGNREGA **Rs. 0.08349 Lakh.**

5) Total funds available: (1+2+3+4) **Rs. 36.80259 Lakh. (Rupees Thirty Six lakhs eighty thousand two hundred and fifty nine only)**

Certified that a sum of **Rs. NIL Lakhs** (Rupees.NIL..... only) was received by the PIA as Grants-in-Aid during 2014-15 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. 16.35166 Lakh** (Rupees.. only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS **Rs. 20.20226 Lakh** (Rupees. only).

Further a sum of (**Rs. 16.35166 Lakh** (Rupees.. only) being unspent balance of the previous year 2013-14 was allowed to be brought forward for utilization during the current year 2014-15.

The miscellaneous receipt of the agency during the year 2014-15 was **0.08349 Lakh** (Rupees **eight thousand three hundred and forty nine** only)

It is also Certified that out of the above mentioned total funds of **Rs. 36.80259 lakh** (Rupees. Thirty six lakhs eighty thousand two hundred fifty nine only) a sum of **Rs. 33.88658 Lakh** (Rupees **Thirty Three thousand eighty eight thousand six hundred fifty eight** only) has been utilized by the PIA during 2014-15 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are **Rs. 31.02638 Lakh** (Rupees. **Thirty one lakhs two thousand six hundred thirty eight** only) and **Rs. 2.46151 Lakh** (Rupees. **Two Lakhs forty six thousand one hundred fifty one** only), respectively.

Further **Rs. 0.39869 Lakh** (Rupees. **Thirty nine thousand eight hundred sixty nine** only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 2.91600 Lakh** (Rupees. **Two lakhs ninety one six hundred** only) remaining at the end of the 31st March, 2015 refunded to District Programme Coordinator vide cheque no...250978../ Date-28/03/2015 Bank advice No..... for closure or transformation of MGNREGA accounts (Ref No:- 1350/1(20)- RD/P/MGNREGS/18S-01/08, Dated:- 17/03/2015).

...d that the conditions on which fund was sanctioned have been duly full filled /are being full
 ...ed 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 **2013-14** 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: -
- (ii) Total No. of Mandays Generated: -..... **0.18866** .. (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**0.18866**..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...NIL.....lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:-

b) Details of Actual Committed Liabilities [as on 31-03-2015]

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)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

*** 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.

MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already done.

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:-

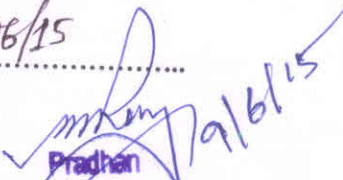
(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	0	0
Agriculture related works		
Livestock related works		
Drought proofing	0	0
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	0	0
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	7	0
Renovation of traditional water bodies	0	0
Land development	0	0
Flood control and protection	3	0
Rural connectivity	23	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)	0	0
Total :-	33	0

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

GP.....Fulbari - U.G.P.....Memo No.....124/15.....Date.....10/06/15.....



Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Nirman Sahayak
Fulbari II Gram Panchayat
P.O. Fulbari Hat, Dist. Jalpaiguri



Signature of G.P. Pradhan
with official Seal and date
P.O.-Fulbari Hat, Dist. Jalpaiguri
19/6/15

Block.....Rajganj.....Memo No.....1228.....Date.....22/06/15.....

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 (With official seal)
Assistant Programme Officer
Rajganj Block


Counter Signature & Seal of the
P.O. & B.D.O.
MGNREGS
Rajganj Dev. Block