

UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA

FOR KHARIA GRAM PANCHYAT UNDER SADAR BLOCK

State - West Bengal. District- Jalpaiguri.			Certified that a sum of Rs. 91.95 Lakhs (Rupees Ninety One Lakh ninety five thousand 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. NIL Lakh (Rupees.. only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs.10.25830 Lakh (Rupees. Ten lakh twenty five thousand eight hundred thirty only). Further a sum of Rs. 0.01967 Lakh (Rupees One thousand nine hundred sixty seven 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 Rs. 0.22887 (Rupees twenty two thousand eight hundred eighty seven only) It is also Certified that out of the above mentioned total funds of Rs. 91.95 lakh (Rupees. Ninety One Lakh ninety five thousand only) a sum of Rs. 88.19 Lakh (Rupees. Eighty eight lakh nineteen thousand 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. 75.47 Lakh (Rupees. Seventy five lakh forty seven thousand only) and Rs. 9.26 Lakh (Rupees. Nine lakh twenty six thousand only), respectively. Further Rs. 3.46 Lakh (Rupees. Three lakh forty six thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 3.75919 Lakh (Rupees. Three lakh seventy five thousand nine hundred nineteen only) remaining at the end of the 31 st March, 2015 refunded to District Programme Coordinator vide cheque no. 160608 Dt. – 27.03.2015./ 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).
1. Unspent Balance of the Previous Year 2013-14 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.01967 Lakh.		
Others*	Rs. NIL		
Total:-	Rs. 0.01967 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2014-15 Rs 81.44 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
21.04.2014	35.35		
22.05.2014	40.40		
16.12.2014	3.03		
02.01.2015	2.4288		
14.01.2015	0.075		
29.01.2015	0.16		
3) Fund received through e-FMS Rs. 10.25830 Lakh.			
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.22887 Lakh.			
5) Total funds available: (1+2+3+4) Rs. 91.95 Lakh. (Rupees Ninety One Lakh ninety five thousand only)			

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: - 784 Nos.
- (ii) Total No. of Mandays Generated: - **.08691** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **.08691** (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)
Kharia	NA	NA	NA	NA	NA	NA	NA

*** 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.

(iv) No bills 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	NA	
Agriculture related works	NA	
Livestock related works	NA	
Drought proofing	02 Units	02 Units
Fisheries related works	NA	
Works in coastal areas	NA	
Rural drinking water related works	NA	
Rural sanitation related works	NA	
Micro irrigation works	06 Units	06 Units
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	NA	
Renovation of traditional water bodies	NA	
Land development	05 Units	05 Units
Flood control and protection	NA	
Rural connectivity	NA	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NA	
Any other activity(approved by MRD)	05 Units	05 Units
Total :-	18 Units	18 Units

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

GP : Kharia

Memo No 183/07/15-16

Date 30.06.2015

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

Executive Assistant
Kharia Gram Panchayat

Signature of GP Pradhan
with official Seal and date

Pradhan
Kharia Gram Panchayat

P.O.

Programme Office