

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR
Kharija Berubari 2 GRAM PANCHYAT UNDER Sadar 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. 5112.46 Lakh.	
Others*	Rs. 0.00 Lakh.	
Total:-	Rs. 5112.46 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2014-15 Rs 9786198.00 lakh.		
Letter No. & Date	District MGNREGS Cell	Block
585/MGNREGA,28/04/2014	3030000.00	Nil
586//MGNREGA,28/5/2014	4040000.00	Nil
1194//MGNREGA,09/09/2014	505000.00	Nil
1552/1/02//MGNREGA,19/12/2014	1000.00	Nil
004/01/01//MGNREGA,07/01/2015	283360.00	Nil
	505000.00	Nil
086/01//MGNREGA,07/02/2015	22000.00	Nil
051/1/01//MGNREGA,07/02/2015	14800.00	Nil
125/1/01//MGNREGA,12/02/2015	220038.00	Nil
183/1/01//MGNREGA,11/03/2015	505000.00	Nil
65//MGNREGA,04/03/2015	NIL	660000.00
total		9786198.00
3) Fund received through e-FMS Rs. 2246686 .00 Lakh.		
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 10816 Lakh.		
5) Total funds available: (1+2+3+4) Rs. 12048812.46 Lakh. (Rupees One core twenty lac forty Eight thousand Eight hundred twelve and Forty six paise.only)		

Certified that a sum of Rs-9126198.00 **Lakhs** (Rupees.Ninety One Lac Twenty Six Thousand One Hundred Ninety Eight 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. 660000.00 Lakh** (Rupees.. Sis Lac Sixty Thousand only) from the Block vide Letter No. & Dated given on the margin and Fund received through **e-FM-2246686.00 Lakh** (Rupees.Twenty two Lac Forty Six Thousand Six Hundred Eighty Six Only).

Further a sum of **Rs. .46 Paise Lakh** (Rupees ..Point Fourty Six Paise.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. 10816.00 Lakh** (Rupee..Ten Thousan Eight Hundred Sixteen .only)

It is also Certified that out of the above mentioned total funds of Rs.12048812.46 (Rupees.One Core Twenty Four Lac Fourty Eight Thousand Eight Hundred Twelve and Fourty Six Paise only) a sum of Rs.12048812.00 **Lakh** (Rupees. .One Core Twenty Four Lac Fourty Eight Thousand Eight Hundred Twelve 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.10886010.00Lakh** (Rupees.One Core Eight Lac Eighty Six Thousand and ten.only) and **Rs. 1084664.00 Lakh** (Rupees. Ten Lac Eighty Four Thousand Six Hundred and Sixty Four only), respectively.

Further **Rs. 78138 Lakh** (Rupees. Seventy Eight Thousand One Hundred ThirtyEight .only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. .46 Lakh** (Rupees. Point Fourty Six Paise. only) remaining at the end of the 31st March, 2015 refunded to District Programme Coordinator vide cheque no...../ 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).

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 **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: - **1303**
- (ii) Total No. of Mandays Generated: - **50805** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **M.L.** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.M.L.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)

*** 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

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	2	nil
Fisheries related works	nil	nil
Works in coastal areas	nil	nil
Rural drinking water related works	nil	nil
Rural sanitation related works	3	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	nil	nil
Renovation of traditional water bodies	nil	nil
Land development	24	nil
Flood control and protection	nil	
Rural connectivity	1	nil
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	1	On Going
Any other activity(approved by MRD)	2	nil
Total :-	33	

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

GP.....K-B-II Sadar (Sadar).....Memo No.....117.....Date.....18-06-2015.....

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

Signature of GP Pradhan
with official Seal and date
Kharja Berubari 2 Gram Panchayat

Block.....Sadar Block Jalpaiguri.....Memo No.....1329/1/MG-N-REGS.....Date.....30.6.2015.....

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)

Counter Signature & Seal of the
P.O & B.D.O

A.P.O.
Sadar Block
JALPAIGURI

Programme Officer
Sadar Block, Jalpaiguri