

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR
Nagar Berubari GRAM PANCHYAT UNDER Sadar block BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2013-14 (As per Audit)			Certified that a sum of Rs. 64.24 Lakhs (Rupees.Sixty Four Lakh Twenty Four 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. 12.78 Lakh (Rupees.Twelve Lakh Seventy Eight Thousand only).
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.01026 Lakh.		
Others*	Rs. 0.00 Lakh.		
Total:-	Rs.0.01026 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			Further a sum of Rs. 0.01026 Lakh (Rupees One Thousand Twenty Six only) being unspent balance of the previous year 2013-14 was allowed to be brought forward for utilization during the current year 2014-15.
2. Grant received during the Year 2014-15 Rs 64.24 lakh.			The miscellaneous receipt of the agency during the year 2014-15 was Rs. 0.15 lakh (Rupees Fifteen Thousand only) It is also Certified that out of the above mentioned total funds of Rs. 77.18 lakh (Rupees. Seventy Seven Lakh Eighteen Thousand only) a sum of Rs. 75.56 Lakh (Rupees Seventy Five Lakh Fifty Six 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. 62.28 Lakh (Rupees. Sixty Two Lakh Twenty Eight Thousand only) and Rs. 11.89 Lakh (Rupees Eleven Lakh Eighty Nine Thousand only) , respectively. Further Rs. 1.39 Lakh (Rupees.One Lakh Thirty Nine Thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 1.62201 Lakh (Rupees.One Lakh Sixty Two Thousand Two Hundred one only) remaining at the end of the 31 st March, 2015 refunded to District Programme Coordinator vide cheque no.003561 & 003562 / 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).
Letter No. & Date	District MGNREGS Cell	Block	
573/ MGNREGS, Date: 21/04/2014	2525000.00		
664/MGNREGS, Date: 22/05/2014	3030000.00		
1551/I/01/MGNREGA, Date: 16/12/2014	404000.00		
004/I/01/MGNREGA, Date: 02/01/2015	291456.00		
086/I/01/MGNREGA, Date: 29/01/2015	163000.00		
Date: 21/01/2015	10100.00		
3) Fund received through e-FMS Rs. 12.78 Lakh.			
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.15 Lakh.			
5) Total funds available: (1+2+3+4) Rs. 77.18 Lakh. (Rupees..Seventy Seven Lakh Eighteen Thausend			
.....only)			

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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: (2014-15)

- (i) No. of households provided employment: - **634**
- (ii) Total No. of Mandays Generated: - **0.08530** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -**Nil** (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:- 74.75 : 25.25

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)
N.B.G.P	-	-	-	-	-	-	-

*** 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:-

(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	4	
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	24	
Flood control and protection	1	
Rural connectivity	3	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	34	0

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

GP: NAGAR BERUBARI Memo No: 71/2015, Date: 16/06/2015

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

Pranila Bomen
16/6/15
Brodhan
Nagar Berubari G P
Signature of GP Pradhan
with official Seal and date

Block: Sadar Block Jalpaiguri Memo No. 1328/1/M&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)

A.P.O.
Sadar Block
JALPAIGURI

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

N
Programme Officer
Sadar Block, Jalpaiguri