

**UTILISATION CERTIFICATE FOR THE YEAR 2014 -15 UNDER MGNREGA  
FOR BANARHAT II NO. GRAM PANCHAYAT UNDER DHUPGURI BLOCK**

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<b>State - West Bengal.</b> <b>District - Jalpaiguri</b>			Certified that a sum of <b>Rs. 21156316.00</b> (Rs. Two crore elevent lakh fifty six thousand three hundred sixteen 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 MGNREGSCell Letter No. & date given on the margin and <b>Rs. 00.00</b> (Rs. zero) only from the Block vide Letter No. & Dated given on the margin and Fund received through e - FMS <b>Rs. 4662136.00</b> (Rs. Forty six lakh sixty two thousand one hundred thirty six only). Further a sum of <b>Rs. 167974.00</b> (one lakh sixty seven thousand nine hundred seventy four 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 <b>Rs. 328809.00</b> (Rs. Three lakh twenty eight thousand eight hundred nine only). It is also Certified that out of the above mentioned total funds of <b>Rs. 26315235.00</b> (Rs. Two crore sixty three lakh fifteen thousand two hundred thirty five only) a sum of <b>Rs. 26174725.00</b> (Two crore sixty one thousand seventy four thousand seven hundred twenty five 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 labour) are <b>Rs. 24027156.00</b> (Two crore forty lakh twenty seven thousand thousand one hundred fifty six only) and <b>Rs. 1823732.00</b> (Rs. eighteen lakh twenty three thousand seven hundred thirty two only), respectively. Further <b>Rs. 323837.00</b> (three lakh twenty three thousand eight hundred thirty seven only) has been utilised on administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of <b>Rs. 140510.00</b> (Rs. one lakh forty thousand five hundred ten only) remaining at the end of the 31st March, 2015 refunded to District Pogramme Coodinator vide cheque no.607858 Rs.106171.00( Bank name UBI banarhat), cheque no. 002007 Rs. 2155.00 (UBKGB banarhat), cheque no. 179229 Rs. 10504.00(central co operative bank banarhat) for closure or transformation of MGNREGA account (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)		<b>Rs. 167974.00</b>	
Scheme Programme		Balance(Rs in Lakh)	
MGNREGA			
Others			
Total:-			
Specify the scheme (SGSY and NFFWP if any)			
2. Grant received during the Year 2014-15 <b>Rs. 21156316.00</b>			
Letter No. & Date	District MGNREGS Cell	Block	
573/21.4.14	5050000		
644/22.5.14	5050000		
825/7.7.14	5050000		
08/09/2014	505000		
24/09/14	808000		
19/12/14	12600		
29/12/14	1616000		
07/01/2015	271216		
16/01/15	34500		
04/02/2015	133000		
11/03/2015	2626000		
3. Fund received through e- FMS <b>Rs. 4662136.00</b>			
4. Miscellaneous receipt of the Agency, if any, under MGNREGA <b>Rs. 328809.00</b>			
5. Total funds available : (1+2+3+4) <b>Rs. 26315235.00</b> (Two crore sixty three lakh fifteen thousand two hundred thirty five) only.			

5. 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 ensure 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 Govt.
- (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 wages rates have been paid under MGNREGA.
- (VII) The utilization of the aforesaid fund resulted into the following.

- (i) No. of households provided employment:-
- (ii) Total No. of Mandays Generated :- 0.015736 (In lakhs)
- (iii) No. of Mandays on which payment are to be made :- 0.06432 (In lakh)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 10.87 (In lakh) towards works done and mesured 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)	Amounts 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+ col.7) (rs.in lakh)
1	2	3	4	5	6	7	8
Banarhat - II		Rs. 10.87	nil	nil	nil	nil	Rs. 10.87

**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.		
Agriculture related works	54	
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 Govt. 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 Schedule Tribe & other traditional forest dwelling (recognition of forest right) Act 2006		
Renovation of traditional water bodies		
Land development	9	
Flood control and protection		
Rural connectivity	6	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MORD) (NBA convergence)	67	
<b>Total:-</b>	<b>136</b>	

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

GP.....

MemoNo. 105/BNT-D Date 17.6.15

Signature of Exe. Assistant Secretary  
Nirman Sahayak (with Official Seal)

Signature of GP Pradhan  
with official Seal and Date

Block DHUPGURI Memo No. 26.06.15 1218  
Copy forwarded for information and necessary action to :-

Date 26.06.15

- (i) 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

Program Officer  
Dhupguri Block Dev. Office