

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA  
FOR Salbari-II GRAM PANCHYAT UNDER Dhupguri BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2013-14 (As per Audit)			Certified that a sum of <b>Rs. 16540340.00 Lakhs</b> (Rupees. One core sixty five lakh forty thousand three hundred forty 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 <b>and Rs. 0 Lakh</b> (Rupees.. only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS <b>Rs.18.74000.00 Lakh</b> (Rupees. Eighteen lakh seventy four thousand only).  Further a sum of <b>Rs.0.53654 Lakh</b> (Rupees. fifty three thousand six hundred ninety 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. 0.13862 lakh</b> (Rupee.....thirteen thousand eight hundreded sixty two ...only)  It is also Certified that out of the above mentioned total funds of Rs. <b>18481856 lakh</b> (Rupees. One core eighty four lakh eighty one thousand eight hundred fifty six only) a sum of Rs. <b>184.81771 Lakh</b> (Rupees Rupees. One core eighty four lakh eighty one thousand seven hundred seventy one 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 <b>Rs. 85.24513.00 Lakh</b> (Rupees.Eighty five lakh twenty four thousand five hundred thirteen only) and <b>Rs. 98.55343 98.55258 Lakh</b> (Rupees. Ninety eight lakh fifty five thousand three hundred forty -three only), respectively.  Further <b>Rs. 1.02000.00 Lakh</b> (Rupees. One lakh two thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs. 0.00085 Lakh</b> (Rupees. Eighty five..... only) remaining at the end of the 31 <sup>st</sup> March, 2015 refunded to District Programme Coordinator vide cheque no.....850408./ 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).
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	<b>Rs. 0.53654 Lakh.</b>		
Others*	<b>Rs. Lakh.</b>		
<b>Total:-</b>	<b>Rs. Lakh.</b>		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2014-15 <b>Rs 16540340.00 lakh.</b>			
<b>Letter No. &amp; Date</b>	<b>District MGNREGS Cell</b>	<b>Block</b>	
573/MGNREGS DATE:- 22/04/2014	30,30,000. 00		
644/ MGNREGS DATE:- 22/05/2014	50,50,000. 00		
722/MGNREGS Date:18/06/2014.	20,20,000. 00		
1194/MGNREGS Date: -02/09/2014	18,18,000. 00		
1551/I/01/MGNREGA Date: 16/12/2014.	4,04,000.0 0		
1552/I/02/MGNREGA Date: 16/12/2014.	2000.00		
086/I/01/ MGNREGA Date: 29/01/2015.	38,83,000. 00		
004/I/01/ MGNREGA Date: 02/01/2015.	323840.00		
16/01/2015	9500.00		
3) Fund received through e-FMS <b>Rs. 18.74000 Lakh.</b>			
4) Miscellaneous receipts of the Agency, if any, under MGNREGA <b>Rs. 0.13862 Lakh.</b>			
5) Total funds available: (1+2+3+4) <b>Rs. 18481856 Lakh.</b> (Rupees. One core eighty four lakh eighty one thousand eight hundred fifty six only)			

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: - 2208
- (ii) Total No. of Mandays Generated: -....**0.23621**.... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**8524513** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 184.81811.lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) **Wage and Material Ratio:- 47:53**

**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)
1	273	11.71170	0.00	0.00	0.00	0.00	11.71170

**\* 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		
Livestock related works		
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	8	
Micro irrigation works	6	
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	5	
Flood control and protection	4	
Rural connectivity	10	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>		

ii) **No. of households completed 100 days of employment:-4**

GP...Salbari- II Memo No. 214/Sal-II Date 18/06/2015

Signature of Executive Assistant Secretary  
Nirman Sahayak (With Official Seal)  
*18/06/15*  
*Secretary*  
*Salbari No. II B.P.*

Signature of GP Pradhan  
with official Seal and date  
*18/06/15*  
*Pradhan*  
*Salbari No. II B.P.*

Block...Dhupguri.....Memo No. 1218/NREGS Date 26.06.15

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)  
*24.06.15*  
**BSAC**  
**MGNREGS (W.B)**  
**DHUPGURI**

Counter Signature & Seal of the  
P.O & B.D.O  
Program Officer  
Dhupguri Block Dev. Office