

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA
FOR KHAGRABARI – II GRAM PANCHYAT UNDER MAYNAGURI BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2013-14 (As per Audit)			Certified that a sum of Rs. 42.52330 Lakhs (Rupees. Forty Two Lakh Fifty Two Thousand Three Hundred Thirty 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. Lakh (Rupees. only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 17.10618 Lakh (Rupees Seventeen Lakh Ten Thousand Six Hundred Eighteen only). Further a sum of Rs. 0.05329 Lakh (Rupees Five Thousand Three Hundred Twenty Nine 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. 0.08157 lakh (Rupees Eight Thousand One Hundred fifty Seven only) It is also Certified that out of the above mentioned total funds of Rs. 59.76434 lakh (Rupees Fifty Nine Lakh Seventy Six Thousand Four Hundred Thirty Four only) a sum of Rs. 56.15967 Lakh (Rupees Fifty Six Lakh Fifteen Thousand Nine Hundred Sixty Seven 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. 49.43069 Lakh (Rupees Forty Nine Lakh Forty Three Thousand Sixty Nine only) and Rs. 6.45533 Lakh (Rupees. Six Lakh Forty Five Thousand Five Hundred Thirty Three only), respectively. Further Rs.0.27635 Lakh (Rupees Twenty Seven Thousand Six Hundred Thirty Five only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 3.60467 Lakh (Rupees Three Lakh Sixty Thousand Four Hundred Sixty Seven only) remaining at the end of the 31 st March, 2015 refunded to District Programme Coordinator vide cheque no 301961, dt.- 31.03.15 of SBI, Maynaguri/ 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	Rs.	0.05329 Lakh.	
Others*	Rs.	Lakh.	
Total:-	Rs.	0.05329 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2014-15 Rs 42.52330 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
	20.20000		
644/ MGNREGS, 22.05.2014	5.05000		
825/ MGNREGS, 07.07.2014	5.05000		
1194/ MGNREGS, 02.09.14	1.01000		
1552//02/ MGNREGA, 16.12.14	0.10300		
1551//01/ MGNREGA, 16.12.14	3.03000		
004//01/ MGNREGA, 02.01.15	0.04048		
051//01/ MGNREGA, 14.01.15	0.02900		
086//01/ MGNREGA, 29.01.15	0.29000		
125//01/ MGNREGA, 12.02.15	3.68082		
183//01/ MGNREGA, 04.03.15	4.04000		
Total-	42.52330		
3) Fund received through e-FMS Rs. 17.10618 Lakh.			
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.08157 Lakh.			
5) Total funds available: (1+2+3+4) Rs. 59.76434 Lakh. (Rupees Fifty Nine Lakh Seventy Six Thousand Four Hundred Thirty Four 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 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: - **1377 nos.**
- (ii) Total No. of Mandays Generated: - **0.23479** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.20894** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 4.36865 lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:- 88 : 12

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)
Khagrabari-II GP	19	4.36865	-	-	-	-	-

*** 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	04	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	02	
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		
Flood control and protection		
Rural connectivity	23	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	29	

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

GP : KHAGRABARI-II GP,

Memo No:- 157/kh-II,

Date :- 10.06.2015

10.6.15
Executive Asst
Khagrabari II G.P
Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)



10.6.15
Pradhan
Khagrabari - II G.P.
Signature of GP Pradhan
with official Seal and date

Block...Maynaguri.....Memo No...1240/MGNREGA.....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.

BSAC
Checked & Signed by
BSAC (MGNREGS)
APO/JPO/Block Officials (With official seal)
Maynaguri Block

Programme Officer, MGNREGS
Counter Signature & Seal of the
Block Development Officer
Maynaguri, Jalpaiguri