

UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA

FOR ARABINDA GRAM PANCHYAT UNDER JALPAIGURI SADAR BLOCK

| | | | |
|--|----------------------------|-------|---|
| State - West Bengal. District- Jalpaiguri. | | | <p>Certified that a sum of Rs. 56.54204 Lakh. (Rupees fifty six lakh fifty four thousand two hundred four 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. 30.87680 lakh. (Rupees thirty lakh eighty seven thousand six hundred eighty only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS 25,66524 Lakh. (Rupees twenty five lakh sixty six thousand five hundred twenty four only).</p> <p>Further a sum of Rs. 0.0153297 Lakh. (Rupees one thousand five hundred thirty two and ninety seven 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.</p> <p>The miscellaneous receipt of the agency during the year 2014-15 was Rs. 0.03919 Lakh. (Rupee three thousand nine hundred nineteen only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 56.5965597 Lakh. (Rupees fifty six lakh fifty nine thousand six hundred fifty five and and ninety seven paise only) a sum of Rs. 55.49732 Lakh (Rupees fifty five lakh forty nine thousand seven hundred thirty two only) has been utilized by the PIA during 2014-15 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 48.55395 Lakh (Rupees forty eight lakh fifty five thousand three hundred ninety five only) and Rs. 6.3861730 Lakh (Rupees six lakh thirty eight thousand six hundred seventeen and thirty paise only), respectively.</p> <p>Further Rs. 0.5571970 Lakh (Rupees fifty five thousand seven hundred nineteen and seventy paise only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 1.09923 Lakh. (Rupees one lakh nine thousand nine hundred twenty three only) remaining at the end of the 31st March, 2015 refunded to District Programme Coordinator vide cheque no.533398, Dated/ Bank advice No. NIL for closure or transformation of MGNREGA accounts (Ref No:- 1350/1(20)-RD/P/MGNREGS/18S-01/08, Dated:-17/03/2015).</p> |
| 1. Unspent Balance of the Previous Year 2013-14 (As per Audit) | | | |
| Scheme/ Programme | Balance (Rs in lakh) | | |
| MGNREGA | Rs. 0.0153297 Lakh. | | |
| Others* | Rs. 0.00 Lakh. | | |
| Total:- | Rs. 0.0153297 Lakh. | | |
| *Specify the scheme (SGRY and NFFWP, if any) | NIL | | |
| 2. Grant received during the Year 2014-15 Rs. 30.87680 lakh. | | | |
| Letter No. & Date | District MGNREGS Cell | Block | |
| 573/MGNREGS, 21/04/2014 | 15.15000 | | |
| 644/MGNREGS, 22/05/2014 | 6.06000 | | |
| 1551/I/01/MGNREGA, 16/12/2014 | 6.06000 | | |
| 004/I/01/MGNREGA, 02/01/2015 | 2.42880 | | |
| 051/I/01/MGNREGA, 14/01/2015 | 0.16800 | | |
| 183/I/01/MGNREGA, 04/03/2015 | 1.01000 | | |
| / | | | |
| 3) Fund received through e-FMS Rs. 25.66524 Lakh. | | | |
| 4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.03919 Lakh. | | | |
| 5) Total funds available: (1+2+3+4) Rs. 56.5965597 Lakh. (Rupees fifty six lakh fifty nine thousand six hundred fifty five and and ninety seven paise 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: -
- (ii) Total No. of Mandays Generated: - **0.26385** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.04182** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 7.06758 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 88.38 : 11.62**

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) |
| Arabinda GP | 87 | 7.06758 | NIL | NIL | NIL | NIL | 7.06758 |

*** 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 | NIL | NIL |
| Agriculture related works | NIL | NIL |
| Livestock related works | NIL | NIL |
| Drought proofing | NIL | NIL |
| Fisheries related works | NIL | NIL |
| Works in coastal areas | NIL | NIL |
| Rural drinking water related works | NIL | NIL |
| Rural sanitation related works | 7 | NIL |
| Micro irrigation works | 18 | 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 |
| Land development | 1 | NIL |
| Flood control and protection | 9 | NIL |
| Rural connectivity | 1 | NIL |
| Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK) | NIL | NIL |
| Any other activity(approved by MRD) | NIL | NIL |
| Total :- | 37 36 | NIL |

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

GP... Arabinda Memo No. 172/2015 Date. 26-06-2015

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

Signature of Pradhan
Arabinda Gram Panchayat
with official Seal and date

Block... Sadar Block Jalpaiguri Memo No. 1328/1/M.G.N.R.E.G.S. Date. 30.6.15

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)

A.P.O.
Sadar Block
JALPAIGURI

Counter Signature & Seal of the
P.O & B.D.O
Programme Officer
Sadar Block, Jalpaiguri