

UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA

FOR BAROGHARIA GRAM PANCHYAT UNDER DHUPGURI BLOCK

<p>State - West Bengal. District- Jalpaiguri.</p> <p>1. Unspent Balance of the Previous Year 2013-14 (As per Audit)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Scheme/ Programme</td> <td>Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td style="text-align: right;">Rs. 0.30785 Lakh.</td> </tr> <tr> <td>Others*</td> <td style="text-align: right;">Rs. NIL Lakh.</td> </tr> <tr> <td>Total:-</td> <td style="text-align: right;">Rs. 0.30785 Lakh.</td> </tr> <tr> <td>*Specify the scheme (SGRY and NFFWP, if any)</td> <td style="text-align: center;">No</td> </tr> </table> <p>2. Grant received during the Year 2014-15 Rs. 331.63580 lakh.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Letter No. & Date</th> <th style="width: 30%;">District MGNREG S Cell</th> <th style="width: 40%;">Block</th> </tr> </thead> <tbody> <tr> <td>Memo No. 183/1/01/MGNREGA</td> <td style="text-align: center;">60.60000</td> <td></td> </tr> <tr> <td>Memo No. 086/1/01/MGNREGA</td> <td style="text-align: center;">50.00000</td> <td></td> </tr> <tr> <td>Memo No. 051/1/01/MGNREGA</td> <td style="text-align: center;">0.44500</td> <td></td> </tr> <tr> <td>Memo No. 004/1/01/MGNREGA</td> <td style="text-align: center;">3.44080</td> <td></td> </tr> <tr> <td>Memo No. 1551/1/01/MGNREGA</td> <td style="text-align: center;">12.12000</td> <td></td> </tr> <tr> <td>Memo No. 1194/MGNREGA</td> <td style="text-align: center;">30.30000</td> <td></td> </tr> <tr> <td>Memo No. 951/MGNREGA</td> <td style="text-align: center;">8.08000</td> <td></td> </tr> <tr> <td>Memo No. 825/MGNREGA</td> <td style="text-align: center;">25.25000</td> <td></td> </tr> <tr> <td>Memo No. 722/MGNREGA</td> <td style="text-align: center;">40.40000</td> <td></td> </tr> <tr> <td>Memo No. 644/MGNREGA</td> <td style="text-align: center;">50.50000</td> <td></td> </tr> <tr> <td>Memo No. 578/MGNREGA</td> <td style="text-align: center;">50.50000</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>3) Fund received through e-FMS Rs. 44.75 Lakh.</p> <p>4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.23542 Lakh.</p> <p>5) Total funds available: (1+2+3+4) Rs. 376.92906 Lakh. (Rupees. Three crore seventy six lakh ninety two thousand nine hundred six only)</p>			Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	Rs. 0.30785 Lakh.	Others*	Rs. NIL Lakh.	Total:-	Rs. 0.30785 Lakh.	*Specify the scheme (SGRY and NFFWP, if any)	No	Letter No. & Date	District MGNREG S Cell	Block	Memo No. 183/1/01/MGNREGA	60.60000		Memo No. 086/1/01/MGNREGA	50.00000		Memo No. 051/1/01/MGNREGA	0.44500		Memo No. 004/1/01/MGNREGA	3.44080		Memo No. 1551/1/01/MGNREGA	12.12000		Memo No. 1194/MGNREGA	30.30000		Memo No. 951/MGNREGA	8.08000		Memo No. 825/MGNREGA	25.25000		Memo No. 722/MGNREGA	40.40000		Memo No. 644/MGNREGA	50.50000		Memo No. 578/MGNREGA	50.50000					<p>Certified that a sum of Rs. 331.63580 Laks (Rupees. Three crore thirty one lakh sixty three thousand five hundred eighty 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. 44.75 Lakh (Rupees. Forty four lakh seventy five only).</p> <p>Further a sum of Rs. 0.30785 Lakh (Rupees Thirty thousand seven hundred eighty five 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. 0.23542 lakh (Rupee. Twenty three five hundred forty two only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 376.92906 lakh (Rupees. Three crore seventy six lakh ninety two thousand nine hundred six only) a sum of Rs. 376.92906 Lakh (Rupees. Three crore seventy six lakh ninety two thousand nine hundred six 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. 225.38000 Lakh (Rupees. Two crore twenty five lakh thirty eight only) and Rs. 148.18906 Lakh (Rupees. One crore forty eight lakh eighteen thousand nine hundred six only), respectively.</p> <p>Further Rs. 3.36000 Lakh (Rupees. Three lakh thirty six thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. Nil Lakh (Rupees. only) remaining at the end of the 31st March, 2015 refunded to District Programme Coordinator vide cheque no...../ 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).</p>	
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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:

- (i) No. of households provided employment: - 2406 Nos
- (ii) Total No. of Mandays Generated: -.....**0.41588**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**1.33360**..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.27.68000.....lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:- 72.57 : 27.43

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)
	178	14.37000	14	10.11000	64+27=91	3.20000	27.68000

*** 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.

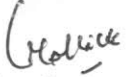
c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	Nil	
Agriculture related works	Nil	
Livestock related works	Nil	
Drought proofing	30	
Fisheries related works	Nil	
Works in coastal areas	Nil	
Rural drinking water related works	Nil	
Rural sanitation related works	85	
Micro irrigation works	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	161	
Renovation of traditional water bodies	Nil	
Land development	11	
Flood control and protection	Nil	
Rural connectivity	Nil	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	Nil	
Any other activity(approved by MRD)	Nil	
Total :-	276	161

ii) No. of households completed 100 days of employment:- 1 nos

GP : Barogharia . Memo No. 85/15-16/BARO Date. 25/06/2015


Signature of Executive Assistant/Secretary
Nirman Sahayak (Barogharia Gram Panchayat)

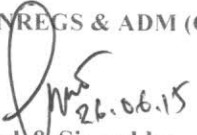

Pradhan
Barogharia Gram Panchayat

Signature of GP Pradhan
with official Seal and date

Block. Dhupguri Memo No. 12.18/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)
Assistant Programme Officer
Dhupguri Development Block


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