

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR SAKOAJHORA-I  
GRAM PANCHYAT UNDER DHUPGURI BLOCK**

State - West Bengal.			Docket No. <u>3264</u> Collection No. <u>MREGS</u> Date <u>23-06-15</u> B.D.O. Dhupguri, Jalpaiguri.	212.5518 Certified that a sum of <b>Rs. 231.871398 Lakh</b> (Rupees. .... 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. 212.55188 Lakh</b> (Rupees. .... only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS <b>Rs. 18.54775 Lakh</b> (Rupees. .... only).  Further a sum of <b>Rs. 0.40919 Lakh</b> (Rupees Forty thousand..nine hundred nineteen .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. 0.36257 lakh</b> (Rupee Thirty six thousand two hundred fifty seventy only)  It is also Certified that out of the above mentioned total funds of <b>Rs. 231.87139 lakh</b> (Rupees. .... only) a sum of <b>Rs. 231.87139 Lakh</b> (Rupees. .... 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. 141.52567 Lakh</b> (Rupees. ....only) and <b>Rs. 86.99941 Lakh</b> (Rupees. .... only), respectively.  Further <b>Rs. 3.34351 Lakh</b> (Rupees. ....only) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs. 0.00288 Lakh</b> (Rupees. .... only) remaining at the end of the 31 <sup>st</sup> March, 2015 refunded to District Programme Coordinator vide cheque no047417 DT 25/03/2015 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).
District- Jalpaiguri.				
1. Unspent Balance of the Previous Year 2013-14 (As per Audit)				
Scheme/ Programme	Balance (Rs in lakh)			
MGNREGA	Rs. 0.40919 Lakh.			
Others*	Rs. 0.00 Lakh.			
Total:-	Rs. 0.40919 Lakh.			
*Specify the scheme (SGRY and NFFWP, if any)				
2. Grant received during the Year 2014-15 <b>Rs. 212.5518 lakh.</b>				
Letter No. & Date	District MGNREGS Cell	Block		
573/MGNREGA DT. 21/04/2014	50.5			
644/MGNREGA DT. 22/05/2014	50.5			
722/MGNREGA DT. 18/06/2014	30.3			
825/MGNREGA DT. 07/07/2014	15.15			
951/MGNREGA DT. 25/07/2014	8.08			
1194/MGNREGA DT. 02/09/2014	25.25			
1551/1/01// MGNREGA DT- 16/12/2014	10.10			
004/1/01/ MGNREGA DT. 02//01/2015	0.24288			
051//1/01/MGNREGA DT. 14/01/2015	0.099			
095/MGNREGA DT. 29/01/2015	7.18			
183/1/01/MGNREGA DT. 04/03/2015	15.15			
	212.55188			
3) Fund received through e-FMS <b>Rs. 18.54775 Lakh.</b>				
4) Miscellaneous receipts of the Agency, if any, under MGNREGA <b>Rs. 0.36257 Lakh.</b>				
5) Total funds available: (1+2+3+4) <b>Rs.231.87139 Lakh.</b> (Rupees.....only)				

*Handwritten signatures and dates at the bottom left of the page.*

- (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: (In lakhs) 0.83743

(iii) No. of Mandays on which payment are to be made: (In lakhs) 141.52567

(iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 15.15 lakh** towards works done and measured but not paid inclusive of both wage and material component.

(iii) Wage and Material Ratio:- 61:39

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)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

\* **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	11	
Livestock related works		
Drought proofing	40	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	24	
Micro irrigation works	15	

Flood control and protection		
Rural connectivity	13	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>103</b>	

ii) No. of households completed 100 days of employment:- 6 Nos.

GP. Sakoajhora- I G.P. Memo No 169/2014-15/ Sakoajhora-I Date 22.06.15

  
**NIRMAN SAHAYAK**  
 Assistant/ Secretary  
 Sakoajhora-I Gram Panchayat


  
 23/06/15  
 GP Pradhan  
 Sakoajhora-I Gram Panchayat  
**Signature of GP Pradhan  
 with official Seal and date**

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.

  
 25.06.15  
**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**