

UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA

FOR Salbari No.1 G.P. GRAM PANCHYAT UNDER Dhupguri BLOCK

12303768.00

State - West Bengal.	
District- Jalpaiguri.	
1. Unspent Balance of the Previous Year 2013-14 (As per Audit)	
Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. <u>94085.15</u> Lakh.
Others*	Rs. Lakh.
Total:-	Rs. <u>94085.15</u> Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	

Certified that a sum of Rs. ~~11918000=00~~ 94085.15 Lakhs (Rupees. One crore Nineteen lakh Eighty five thousand 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. ~~385768=00~~ 3845897 Lakh (Rupees.. Three lakh eighty five thousand seven hundred Sixty eight only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 3845897 Lakh (Rupees. only).

2. Grant received during the Year 2014-15
Rs. 12303768=00 lakh.

Further a sum of Rs. 94085.15 Lakh (Rupees Nineteen lakh eight thousand only) being unspent balance of the previous year 2013-14 was allowed to be brought forward for utilization during the current year 2014-15.

Letter No. & Date	District MGNREGS Cell	Block
<u>S73/MGNREGA, 21/04/2014</u>	<u>35,35,000=00</u>	
<u>644 " , 22/05/2014</u>	<u>50,50,000=00</u>	
	<u>5,05,000=00</u>	
	<u>5,05,000=00</u>	
	<u>3,03,000=00</u>	
<u>004/1/01/MGNREGA, 02/01/2015</u>	<u>60,720=00</u>	
	<u>3,21,000=00</u>	
	<u>20,20,000=00</u>	
	<u>4048=00</u>	

The miscellaneous receipt of the agency during the year 2014-15 was Rs. 42882=00 lakh (Rupee. Four thousand two hundred Eighty two only).

It is also Certified that out of the above mentioned total funds of Rs. 16286632.15 lakh (Rupees. One crore Sixty two lakh eight thousand six hundred thirty two only) a sum of Rs. 16234871.25 Lakh (Rupees. One crore Sixty two lakh three thousand four hundred eighty 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. 14488773=00 Lakh (Rupees. One crore four lakh eight thousand seven hundred seventy three only) and Rs. 1468500=00 Lakh (Rupees. Four lakh six thousand eight hundred only), respectively.

3) Fund received through e-FMS Rs. 3845897 Lakh.
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 42882=00 Lakh.
5) Total funds available: (1+2+3+4) Rs. 16286632=15 Lakh.
(Rupees.....only)

Further Rs. 278098=00 Lakh (Rupees. Two lakh seventy eight thousand nine hundred only) has been utilised on Administrative Contingency permissible under the MGNREGA.

One crore Sixty two lakh eight thousand Six hundred Thirty

It is further certified that the unspent balance of Rs. 51760=75 Lakh (Rupees. Fifty one thousand seven hundred sixty only) remaining at the end of the 31st March, 2015 refunded to District Programme Coordinator vide cheque no. PNB-384402 Bank advice No. SBT-65620 for closure or transformation of MGNREGA accounts (Ref No:- 1350/1(20)- RD/P/MGNREGS/18S-01/08, Dated:- 17/03/2015).

Correct

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: - **2186**
- (ii) Total No. of Mandays Generated: - **33961**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **31,00,000** (In lakhs) **(2014-15)**
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 146000**.....lakh towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:-

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)
Salkari G.P. I	Nil	2700000 2700000	Nil	Nil	Nil	Nil	2700000

*** 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	12-07	
Livestock related works		
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works		
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	13-13	
Flood control and protection		
Rural connectivity	9	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	34-29	

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

GP Salbari No I G.P. Memo No. 490/Sal-I Date 16-06-2015

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)

Signature of GP Pradhan
with official Seal and date
Pradhan

Block Dhupguri Memo No. 1218/NREGS Date Salbari I Gram Panchayat
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 23/6/15
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