

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA
FOR Barnesh 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. 639572.00 (Rupees.Sixty three Lakh ninety five thousand two hundred seventy two 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 Nil only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 1274767.00 (Rupees.Twelve Lac seventy four thousand seven hundred sixty seven only only) Further a sum of Rs. 70821.48 (Rupees Seventy thousand eight hundred twenty one and forty eight 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.The miscellaneous receipt of the agency during the year 2014-15was Rs.16972.00 (Rupees. Sixteen thousand nine hundred seventy two only) It is also Certified that out of the above mentioned total funds of Rs. 7757832.48 (Rupees. Seventy seven Lakh fifty seven thousand eight hundred thirty two and forty eight paise only) a sum of Rs. 7757832.48 (Rupees. Seventy seven Lakh fifty seven thousand eight hundred thirty two and forty eight paise 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. 6346767.00 (Rupees.Sixty three Lac forty six thousand seven hundred sixty seven only) and Rs. 1336114.00 (Rupees. Thirteen Lac thirty six thousand one hundred fourteen only), respectively. Further Rs. 74951.48 (Rupees. Seventy four thousand nine hundred fifty one and fourty eight paise only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. ZERO Lakh (Rupees. only) remaining at the end of the 31 st 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).
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 70821.48		
Others*	Rs.		
Total:-	Rs. 70821.48		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2014-15 Rs 6395272.00			
Letter No. & Date	District MGNREGS Cell	Block	
573/MGNREGA , 21.04.14	2525000.00		
676/MGNREGA , 03.06.14	1010000.00		
1194/MGNREGA , 02.09.14	909000.00		
16.12.14	1352.00		
1552/1/02/ MGNREGA , 16.12.14	1300.00		
02.01.01	505000.00		
004/1/01/MGNREGA 02.01.15	161920.00		
051/1/01/ MGNREGA 14.01.15	8700.00		
086/1/01/ MGNREGA 29.01.15	667000.00		
183/1/01 MGNREGA 04.03.15	606000.00		
3) Fund received through e-FMS Rs. 1274767.00			
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 16972.00			
5) Total funds available: (1+2+3+4) Rs. 7757832.48 (Rupees . Seventy seven Lakh fifty seven thousand eight hundred thirty two and forty eight 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: - 1270
- (ii) Total No. of Mandays Generated: - **0.24401** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.04019**(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 11.66058 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 82.61 :17.39**

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)
	61	514098.00	5	619545.00	11	32415.00	1166058.00

*** 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	15	0
Agriculture related works		
Livestock related works		
Drought proofing	0	6
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		3
Rural sanitation related works		
Micro irrigation works	2	1
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	16	17
Renovation of traditional water bodies		
Land development		
Flood control and protection		
Rural connectivity	46	12
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	79	39

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

GP Baonerah Memo No. 70/Bar/2015-16 Date 11.06.2015

Signature of Executive Assistant/ Senior Executive Assistant
Nirman Sahayak (With Official Seal) Barish Gram Panchayat

Signature of GP Pradhan Barish Gram Panchayat
with official Seal and date

Block Maynaguri Memo No. 1240/MGNREGS 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 Development Officer (With official seal)
BSAC (MGNREGS)
Maynaguri Block

Programme Officer, MGNREGS
Block Development Officer
Maynaguri, D.A. Jalpaiguri