

UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA

FOR SAPTIBARI-I GRAM PANCHYAT UNDER MAYNAGURI BLOCK

State - West Bengal. District- Jalpaiguri.			Certified that a sum of <u>Rs. 122.90401 Lakhs</u> (Rupees. One Core Twenty Two Lakh Ninty Thousand Four Hundred & One 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 <u>Rs.00 Lakh</u> (Rupees.. only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS <u>Rs. 48.02682 Lakh</u> (Rupees. Forty Eight Lakh Two Thousand Six Hundred & Eighty Two only).
1. Unspent Balance of the Previous Year 2013-14 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.73170	Lakh.	
Others*	Rs. 00	Lakh.	
Total:-	Rs. 0.73170	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2014-15 <u>Rs. 122.90401 lakh.</u>			
Letter No. & Date	District MGNREGS Cell	Block	
573/MGNREGS - 21/04/2014	50.50000		
676/MGNREGS - 3/06/2014	20.20000		
951/MGNREGS - 25/07/2014	8.08000		
1194/MGNREGS - 02/09/2014	20.20000		
1551/I/01/MGNREGS - 16/12/2014	10.10000		
006/I/01/MGNREGS - 02/01/2015	1.21440		
51/I/01/MGNREGS - 14/01/2015	0.40300		
96/MGNREGS - 29/01/2015	0.07000 0.07000		
125/I/01/MGNREGS - 12/02/2015	0.01661		
189/I/01/MGNREGS - 04/03/2015	12.12000		
3) Fund received through e-FMS <u>Rs.48.02682 Lakh.</u>			
4) Miscellaneous receipts of the Agency, if any, under MGNREGA <u>Rs. 0.27180 Lakh.</u>			
5) Total funds available: (1+2+3+4) <u>Rs. 171.93433 Lakh.</u> <u>(Rupees.One Core Seventy One Lakh Ninty Three Thousand Four Hundred and Thirty Three only)</u>			
Further a sum of <u>Rs.0.73170 Lakh</u> (Rupees . Seventy Three Thousand One Hundred & Seventy 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 <u>Rs. 0.27180 lakh</u> (Rupee. Twenty Seven Thousand One Hundred & Eighty only)			
It is also Certified that out of the above mentioned total funds of <u>Rs. 171.93433 Lakh.</u> (Rupees.One Cror Seventy One Lakh Ninty Three Thousand Four Hundred and Thirty Three only) a sum of <u>Rs. 171.69156 Lakh</u> (Rupees. . One Cror Seventy One Lakh Sixty Nine Thousand One Hundred & Fifty Six 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 <u>Rs. 160.87656 Lakh</u> (Rupees. One Core Sixty Lakh Eighty Seven Thousand Six Hundred & Fifty Six only) and <u>Rs. 1.08500 Lakh</u> (Rupees. One Lakh Eight Thousand & Five Hundred only), respectively.			
Further <u>Rs.9.7300 Lakh</u> (Rupees. . Nine Lakh Seven Thousand & Three Hundred only) has been utilised on Administrative Contingency permissible under the MGNREGA.			
It is further certified that the unspent balance of <u>Rs.0.24277 Lakh</u> (Rupees. Twenty Four Thousand Two Hundred & Seventy Seven only) remaining at the end of the 31 st March, 2015 refunded to District Programme Coordinator vide cheque <u>no.6570./ Bank advice No.....</u> for closure or transformation of MGNREGA accounts (Ref No:- 1350/1(20)- RD/P/MGNREGS/18S-01/08, Dated:- 17/03/2015).			

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. Yes
- (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.Rs.169.00
- (vii) The utilization of the aforesaid fund resulted into the following:

a) Physical output:

- (i) No. of households provided employment: - **2509**
- (ii) Total No. of Mandays Generated: **-0.36767** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-0.23552** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 0.13216 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:-99.94 : 0.06 (%)**

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)
Saptibari-1 G.P.	EFMS	2233433	---	---	---	----	2233433

*** 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. Yes

(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	-	-
Livestock related works	-	-
Drought proofing	12	-
Fisheries related works	-	-
Works in coastal areas	-	-
Rural drinking water related works	-	-
Rural sanitation related works	3	--
Micro irrigation works	15	-
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	10	-
Renovation of traditional water bodies	-	-
Land development	-	-
Flood control and protection	-	-
Rural connectivity	12	-
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	-
Any other activity(approved by MRD)	-	-
Total :-	52	-

ii) No. of households completed 100 days of employment:-00

GP. Saptibari-1 G.P.

Memo No.158/Sap-I/2015.

Date.10/06/2015


Secretary

Saptibari I Gram Panchayat

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


PRADHAN

Saptibari I Gram Panchayat
with official Seal and date

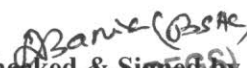
Block. Maynaguri.

Memo No. 1240/MGNREGS

Date. 26.06.2015

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)
Maynaguri


Counter Signature & Seal of the
Block Development Officer
Maynaguri, Jalpaiguri