

UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA
 FOR SAPTIBARI-II.....GRAM PANCHYAT UNDER MAYNAGURI..... BLOCK

State - West Bengal.			Certified that a sum of <u>Rs. 57.12140</u> Lakhs (Rupees. Fifty Seven Lakh Twelve Thousand One Hundred & Sixty 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 <u>and Rs. 0.00</u> Lakh (Rupees.. Zero only) from the Block vide Letter No. & Dated given on the margin and Fund received through <u>e-FMS Rs. 74.08284</u> Lakh (Rupees. only). Seventy Four Lakh Eight Thousand Two Hundred & Eighty four only . Further a sum of <u>Rs. 0.08996</u> Lakh (Rupees Eight Thousand Nine Hundred & Sixty Six 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. 0.11414</u> lakh (Rupee. Eleven Thousand Four Hundred & fourteen only) It is also Certified that out of the above mentioned total funds of Rs. 130.39440 <u>131.40834</u> lakh (Rupees. One Thirty Lakh Thirty Nine Thousand Four Hundred & Forty only) a sum of Rs. <u>130.39440</u> Lakh (Rupees. One Thirty Lakh Thirty Nine Thousand 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. 106.78552</u> Lakh (Rupees. One Zero Six Lakh Seventy Eight Thousand Five Hundred & Fifty Two only) and <u>Rs. 22.19713</u> Lakh (Rupees. Twenty Two Lakh Nineteen Thousand Seven Hundred & Thirteen only), respectively. Further <u>Rs. 1.41175</u> Lakh (Rupees. One Lakh Forty One Thousand One Hundred & Seventy Five only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of <u>Rs. 1.01394</u> Lakh (Rupees. One Lakh One Thousand Three Hundred & Ninety Four only) remaining at the end of the 31 st March, 2015 refunded to District Programme Coordinator vide cheque no. <u>878547</u>/ 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. 0.08996	Lakh.	
Others*	Rs. 0.00	Lakh.	
Total:-	Rs. 0.08996	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2014-15 Rs 57.12140 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
573 dt. 21.04.14	20.20000		
644 dt. 22.05.14	15.15000		
1194 dt. 02.09.14	01.01000		
1552 dt. 16.12.14	00.21500		
1551 dt. 16.12.14	12.12000		
004 dt. 02.04.15	1.61920		
051 dt. 14.01.15	0.13800		
183 dt. 04.03.15	5.05000		
184 dt. 04.03.15	1.61920		
917 dt. 30.03.15			
3) Fund received through e-FMS Rs. 74.08284 Lakh.			
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.11414 Lakh.			
5) Total funds available: (1+2+3+4) Rs. 131.40834 Lakh. (Rupees.....only)			


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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: - 2347
- (ii) Total No. of Mandays Generated: - 0.74228 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.30218 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ...50.16681.....lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 81 : 19**

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)
SAP-II	304	51.08025 51.06842	0	0	9	0.40307	51.47149

*** 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.


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(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	19	0
Agriculture related works	—	—
Livestock related works	2	0
Drought proofing	1	0
Fisheries related works	—	—
Works in coastal areas	—	—
Rural drinking water related works	—	—
Rural sanitation related works	8	0
Micro irrigation works	6	3
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	29	40
Renovation of traditional water bodies	0	0
Land development	3	0
Flood control and protection	1	0
Rural connectivity	39	9
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	—	—
Any other activity(approved by MRD)	—	—
Total :-	108	52

ii) No. of households completed 100 days of employment:- 14

GP.....SAPTIBARI-II.....Memo No.....107/SAP-II/15.....Date.....08.06.15.....

Signature of Executive Assistant/ Secretary - in charge.
Nirman Sahayak (With Official Seal)

Sami's Roy

08.06.15
Nirman Sahayak
Saptibari-II Gram Panchayat

Signature of GP Pradhan
with official Seal and date

Block.....Maynaguri.....Memo No.....1240/MC/MRD.....Date.....28/06/15.....

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)
Maynaguri Block

Programme Officer, MGNREGS
Counter Signature & Seal of the
Block Development Officer
Maynaguri, Dt. Jalpaiguri