

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR
CHENGMARI GRAM PANCHYAT UNDER MAL BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2013-14 (As per Audit)			Certified that a sum of Rs.143.60840 Lakhs (Rupees One crore forty three lakh sixty thousand eight hundred forty 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. Nil Lakh (Rupees. NIL only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS, Rs.15.04945 Lakh (Rupees.Fifteen lakhfour thousand Nine hundred forty five only).
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 1.14772	Lakh.	
Others*	Rs. NIL	Lakh.	
Total:-	Rs. 1.14772	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2014-15 Rs. 143.60840 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
573/MGNREGS, DT. 21/04/2014	35.35000		
644/MGNREGS, DT. 22/05/2014	40.40000		
722/MGNREGS, DT. 18/06/2014	30.30000		
951/MGNREGS, DT. 25/07/2014	5.05000		
1194/MGNREGS, DT. 02/09/2014	10.10000		
/MGNREGS, DT. 19/12/2014	0.15000		
/MGNREGS, DT. 29/12/2014	8.08000		
04/1/01/MGNREGS, DT. 02/01/2015	3.23840		
086/1/01/MGNREGS, DT. 29/01/2015	10.94000		
	-		
	-		
TOTAL	143.60840		
3) Fund received through e-FMS Rs.15.04945 Lakh.			Further a sum of Rs.1.14772 Lakh (Rupees One lakh fourteen thousand seven hundred seventy two 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 Rs.0.28127 lakh (Rupee Twenty eight thousand one hundred twenty seven only) It is also Certified that out of the above mentioned total funds of Rs.160.08684 lakh (Rupees One Crore Sixty lakh eight thousand six hundred eighty- four only) a sum of Rs.159.28200 Lakh (Rupees One crore fifty nine lakh twenty eight thousand two hundred 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. 91.41545 Lakh (Rupees Ninety one lakh forty one thousand five hundred forty five only) and Rs.73.36655 Lakh (Rupees Seventy three lakh thirty six thousand six hundred fifty five only) , respectively.
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. .28127 Lakh.			
5) Total funds available: (1+2+3+4) Rs.160.08684 Lakh. (Rupees One Crore Sixty lakh eight thousand six hundred eighty- four only)			
Further Rs.1.43000 Lakh (Rupees One lakh forty three thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.			
It is further certified that the unspent balance of Rs. 0.80484 Lakh (Rupees Eighty thousand four hundred eighty four only) remaining at the end of the 31 st March, 2015 refunded to District Programme Coordinator vide cheque no/ Bank advice No-33457 Dt. 30.03.2015, 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.
- (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: - **1457**
- (ii) Total No. of Mandays Generated: - **19.635** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 60:40**

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)
Changmari	186	18.13370	83	13.30615	34	1.73874	33.17859

*** 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

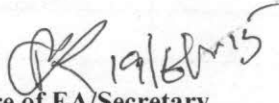
Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	NIL	NIL
Agriculture related works	NIL	NIL
Livestock related works	NIL	NIL
Drought proofing	24	NIL
Fisheries related works	NIL	NIL
Works in coastal areas	NIL	NIL
Rural drinking water related works	NIL	NIL
Rural sanitation related works	10	NIL
Micro irrigation works	37	NIL
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	NIL	NIL
Renovation of traditional water bodies	NIL	NIL
Land development	NIL	NIL
Flood control and protection	NIL	NIL
Rural connectivity	04	NIL
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	NIL
Any other activity(approved by MRD)	NIL	NIL
Total :-	75	NIL

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

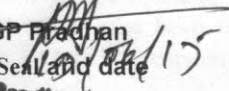
GP:- CHENGMARI GP

Memo No:-50/CHNG/15-16

Date - 12/06/2015


Signature of EA/Secretary
with official Seal and date
Secretary


CHANGMARI GRAM PANCHAYAT

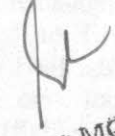

Signature of GP Pradhan
with official Seal and date
Pradhan
Chengmari Gram Panchayat

Block..... Mal Memo No..... 1222(2) Date..... 25.6.2015

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)


Counter Signature & Seal of the
Programme Officer MGNREGS
P.O & B.D.O.
Block Development Officer
MAL. JALPAIGURI