

# UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA

FOR.....KUMLAI.....GRAM PANCHYAT UNDER .....MAL..... BLOCK

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b>			Certified that a sum of <b>Rs. 7751776.00</b> (Rupees. Seventy seven lakhs fifty one thousand seven hundred seventy six 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 <b>and Rs. Lakh</b> (Rupees..... only) from the Block vide Letter No. & Dated given on the margin and Fund received through <b>e-FMS Rs. 2864666.00 Lakh</b> (Rupees Twenty eight lakhs sixty four thousand six hundred sixty six only).  Further a sum of <b>Rs. 0.376 Lakh</b> (Rupees ..Thirty seven thousand six hundred 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 <b>21482.00</b> (Rupees Twenty one thousand four hundred eighty two only)  It is also Certified that out of the above mentioned total funds of Rs. <b>10675924.00 (Rupees One crore six lakh seventy five thousand nine hundred twenty four only)</b> a sum of Rs. <b>9943166.00</b> (Rupees. Ninety nine lakh forty three thousand one hundred sixty 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 <b>Rs. 9081140.00 Lakh</b> (Rupees. Ninety lakh eighty one thousand one hundred forty only) and <b>Rs. 680622.00 Lakh</b> (Rupees. Six lakh eighty thousand six hundred twenty two only), respectively.  Further <b>Rs. 181404.00</b> (Rupees. One lakh eighty one thousand four hundred four only) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs. 732758.00</b> Lakh (Rupees. Seven lakh thirty two thousand seven hundred fifty eight only) remaining at the end of the 31 <sup>st</sup> March, 2015 refunded to District Programme Coordinator vide cheque no..004755/ 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).
<b>1. Unspent Balance of the Previous Year 2013-14 (As per Audit)</b>			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	<b>Rs. 0.376</b>	<b>Lakh.</b>	
Others*	<b>Rs.</b>	<b>Lakh.</b>	
<b>Total:-</b>	<b>Rs. 0.376</b>	<b>Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)			
<b>2. Grant received during the Year 2014-15</b> <b>Rs lakh.</b>			
Letter No. & Date	District MGNREGS Cell	Block	
573/MGNREGS Dt. 21/4/2014	2525000.00		
644/MGNREGS Dt. 22/5/2014	2828000.00		
825/MGNREGS Dt. 07/7/2014	505000.00		
1194/MGNREGS Dt. 02/9/2014	606000.00		
1551/1/01/MGNREGS Dt. 16/12/2014	1010000.00		
1552/1/02/MGNREGS Dt. 16/12/2014	27200.00		
004/1/01/MGNREGS Dt. 02/01/2015	48576.00		
0051/1/01/MGNREGS Dt. 14/01/2015	400.00		
183/1/01/MGNREGS Dt. 04/3/2015	202000.00		
<b>Total</b>	<b>7752176.00</b>		
<b>3) Fund received through e-FMS Rs. 2864666.00</b>			
<b>4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 21482.00</b>			
<b>5) Total funds available: (1+2+3+4) Rs. 10675924.00 (Rupees One crore six lakh seventy five thousand nine hundred twenty four only)</b>			

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: - 1375
- (ii) Total No. of Mandays Generated: - **0.25810** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.25810** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 0.00 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 93.03:6.97**

**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)
Kumlai G.P.	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**\* 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		
Livestock related works		
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	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		
Renovation of traditional water bodies	4	
Land development	9	
Flood control and protection	3	
Rural connectivity	3	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>20</b>	

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

GP.....Kumlai

Memo No....48/2014-15

Date...17/6/2015

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

Signature of GP Pradhan  
with official Seal and date

Block.....~~1217~~ Mal.....Memo No....1217(2).....Date.....25.06.2015

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)

Programme Officer MGNREGS  
&  
Block Development Officer  
MAL, JALPAIGURI