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UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA
FOR...CHAMPAGURI...GRAM PANCHYAT UNDERNAGRAKATA... BLOCK

State - West Bengal. District- Jalpaiguri.			Certified that a sum of Rs. 162*6208 Lakhs (Rupees. One Core Sixty - Two Lakh Sixty - Two Thousand & Eighty 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.. _____ only) from the Block vide Letter No. & Dated given on the margin. Further a sum of Rs. 1*32032 Lakh (Rupees One Lakh Thirty - Two Thousand & Thirty - Two only) being unspent balance of the previous year 2014-15 was allowed to be brought forward for utilization during the current year 2013-14. The miscellaneous receipt of the agency during the year 2014-15 was Rs. 0*2003 lakh (Rupee Twenty Thousand & Thirty only) It is also Certified that out of the above mentioned total funds of Rs. 223*1596 lakh (Rupees. Two Core Twenty Three Lakh Fifteen Thousand Nine Hundred Sixty only) a sum of Rs.222.25161 Lakh (Rupees. Two Core Twenty - Two Lakh Twenty - Five Thousand One Hundred Sixty - One 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. 152*76225 Lakh (Rupees. One Core Fifty Two Lakh Seventy - Six Thousand Two Hundred Twenty - Five only) and Rs. 65*36289 Lakh (Rupees. Sixty Five Lakh Thirty - Six Thousand Two Hundred Eighty - Nine only), respectively. Further Rs. 4*12647 Lakh (Rupees. Four Lakh Twelve Thousand Six Hundred Forty - Seven only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0*90799 Lakh (Rupees. Ninety Thousand Seven Hundred & Ninety - Nine only) remaining at the end of the 31 st March, 2015 refunded to District Programme Coordinator vide cheque no. NEFT Bank advice No. 316 dt.30/03/2015 Rs.0*89799 (Rupees Eighty Nine Thousand Seven Hundred & Ninety - Nine Only) for closure or transformation of MGNREGA accounts (Ref No: - 1350/1(20) - RD/P/MGNREGS/18S-01/08, Dated.17/03/2015
1. Unspent Balance of the Previous Year ^{2013-14.} 2014-15 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 1.33032 Lakh.		
Others*	Rs. NIL Lakh.		
Total:-	Rs. 1.32032 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2014-15 Rs 162*6208*00 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
MEMO NO.573/MGNREGA DT.21/04/2015	40 40 000		
MEMO NO.644/MGNREGA DT.22/05/2015	50 50 000		
MEMO NO.722/MGNREGA DT.18/06/2015	20, 20 000		
MEMO NO.625/MGNREGA DT.07/07/2015			
MEMO NO.951/MGNREGA DT.25/07/2015	808000		
MEMO NO.1194/MGNREGA DT.02/09/2015	1212000		
MEMO NO.549/MGNREGA DT.26/03/2015			
3) Fund received through e-FMS Rs. 59*01818 Lakh. 4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0*2003 Lakh. 5) Total funds available: (1+2+3) Rs.223*1596 Lakh. (Rupees.Two Core Twenty Three Lakh Fifteen Thousand Nine Hundred Sixty only)			

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 **2014-15** 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: - 3469
- (ii) Total No. of Mandays Generated: - •57084 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....NIL..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs.NIL.....lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:-

b) Details of committed liabilities [as on 31-03-2014]

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)
			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.

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	6	NIL
Fisheries related works	NIL	NIL
Works in coastal areas	NIL	NIL
Rural drinking water related works	NIL	NIL
Rural sanitation related works		
Micro irrigation works	10	-
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	26	NIL
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	NIL
Any other activity(approved by MRD)	-	-
Total :-	-	-

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

GP Champaguri Memo No. 51/C.G.P./2015 Date 12/06/15

Signature of Executive Assistant
Nirman Sahayak (With Official Seal)
Champaguri Gram Panchayat
Nagrakata Block

Signature of GP Pradhan
CHAMPAGURI G.P.
Nagrakata Block

Block.....Memo No..... Date.....

Copy forwarded for information and necessary action to:-

- (1) The DPC, MGNREGS & DM, Jalpaiguri
- (2) The ADPC, MGNREGS & ADM (G), Jalpaiguri.

Checked & Signed by
A.P.O./B.D.O./Block Office Officer
MGNREGS
Nagrakata Dev. Block

Counter Signature & Seal of the
P.O & B.D.O
Programme Officer (MGNREGS)
& Block Development Officer
Nagrakata Development Block