

# UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA

FOR.....Chamurchi GRAM PANCHYAT UNDER .....D. Rangpur..... BLOCK

State - West Bengal.  
District- Jalpaiguri.

1. Unspent Balance of the Previous Year 2013-14 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. <u>203886</u> Lakh.
Others*	Rs. <u>-</u> Lakh.
<b>Total:-</b>	<b>Rs. <u>203886</u> Lakh.</b>

\*Specify the scheme (SGRY and NFFWP, if any)

Certified that a sum of Rs. 19213900 Lakhs (Rupees One crore ninety two thousand thirty ~~thousand~~ <sup>thousand</sup> ~~only~~ <sup>only</sup>) 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. 19213900 Lakh (Rupees. one crore ninety two thousand thirty three ~~thousand~~ <sup>thousand</sup> ~~only~~ <sup>only</sup>) Block vide Letter No. & Dated/ given on the margin and Fund received through e-FMS Rs. 12216430 Lakh (Rupees. only).

2. Grant received during the Year 2014-15  
Rs 19213900 lakh.

Further a sum of Rs. 203886 Lakh (Rupees Two lakh three thousand eight hundred ~~only~~ <sup>only</sup>) being unspent balance of the previous year 2013-14 was allowed to be brought forward for utilization during the current year 2014-15.

Letter No. & Date	District MGNREGS Cell	Block Rs. (in Lakh)
<u>573/1(180) Dt. 21-4-14.</u> <u>MGNREGA</u>		<u>50.5</u>
<u>644/1(180) Dt. 22-5-14.</u> <u>MGNREGA</u>		<u>50.5</u>
<u>825/1(114) Dt. 7-7-14.</u> <u>MGNREGA</u>		<u>50.5</u>
<u>1194/1(181) Dt. 2-9-14.</u> <u>MGNREGA</u>		<u>40.4</u>
<u>051/1(101) Dt. 14-1-15.</u> <u>MGNREGA</u>		<u>0.239</u>

The miscellaneous receipt of the agency during the year 2014-15 was Rs. 113576 lakh (Rupees. one lakh thirteen thousand five hundred ~~only~~ <sup>only</sup> seventy six ~~only~~ <sup>only</sup>).

It is also Certified that out of the above mentioned total funds of Rs. 31747792 lakh (Rupees. three crore seventeen thousand seven hundred ninety two ~~only~~ <sup>only</sup>) a sum of Rs. Lakh (Rupees. seven thousand seven hundred ninety two ~~only~~ <sup>only</sup>) 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. 29847766 Lakh (Rupees. only) and  
Rs. 1235026 Lakh (Rupees. only), respectively.

3) Fund received through e-FMS Rs. 12216430 Lakh.

Further Rs. 665000 Lakh (Rupees. only) has been utilised on Administrative Contingency permissible under the MGNREGA.

4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 1,13,576 Lakh. (13/3mt.)

5) Total funds available: (1+2+3+4) Rs. 31747792 Lakh. (Rupees. only)  
~~20453005~~  
3,17,47,792

It is further certified that the unspent balance of Rs. Nil Lakh (Rupees. only) remaining at the end of the 31<sup>st</sup> March, 2015 refunded to District Programme Coordinator vide cheque no. .... / 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).

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: - 7024
- (ii) Total No. of Mandays Generated: -.....232439..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....232439..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ....10865678.....lakh towards works done and measured but not paid inclusive of both wage and material component.

(v) **Wage and Material Ratio:-**

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)
X	X	X	136	10045748.9	133	819929.5	10865678

\* **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.

- ii) 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	5	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	9	9
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	106	12
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	0	0
Land development	74	0
Flood control and protection	32	2
Rural connectivity	115	3
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	1	0
Any other activity (approved by MRD)		
<b>Total :-</b>	<b>342</b>	<b>21</b>

ii) No. of households completed 100 days of employment:- 118

GP.....Memo No.....Date.....

*19/06/15*  
 Executive Assistant  
 Signature of Executive Assistant/Secretary  
 Chamurchi G.P.  
 Nirman Sahayak (With Official Seal)

*19.06.15*  
 Secretary  
 Chamurchi G.P.

*19.06.15*  
 Pradhan  
 Signature of G.P. Pradhan  
 with official Seal and date

Block...*Dhuppuri*.....Memo No...*1218/NREGS*.....Date...*26.06.15*.....

Copy forwarded for information and necessary action to:-

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

*23/06/15*  
 Checked & Signed by APO/JPO/Block  
 Officials (With official seal)  
 Assistant Programme Officer  
 Dhuppuri Development Block

*[Signature]*  
 Counter Signature & Seal of the P.O  
 & B.D.O  
 Program Officer  
 Dhuppuri Block Dev. Office.