



UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA

FOR **GADHEYARKUTHI** GRAM PANCHYAT UNDER **DHUPGURI** BLOCK

Gadheyarkuthi Gram Panchayat, Jalpaiguri, West Bengal.

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

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 0.44958 Lakh.
Others*	Rs. Lakh.
Total:-	Rs. 0.44958 Lakh.

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

2. Grant received during the Year 2014-15
Rs 15095564 Lakh.

Letter No. & Date	District MGNREGS Cell	Block
573/ MGNREGS 21/04/2014	50.50000	
644/ MGNREGS 22/05/2014	40.40000	
722/ MGNREGS 18/06/2014	30.30000	
1194/ MGNREGS 02/09/2014	10.10000	
16/12/2014	5.05000	
17/12/2014	0.03600	
004//01/ MGNREGA 02/01/2015	5.78864	
051//01/ MGNREGA 14/01/2015	0.27100	
086//01/ MGNREGA 29/01/2015	0.43000	
183//01/ MGNREGA 04/03/2015	8.08000	

3) Fund received through e-FMS **Rs.3908294 Lakh.**

4) Miscellaneous receipts of the Agency, if any, under MGNREGA **Rs. 30634 Lakh.**

5) Total funds available: (1+2+3+4) **Rs. 19079450 Lakh. (Rupees. One crore ninty lakh seventy nine thousand four hundred fifty only)**

Certified that a sum of **Rs. 15095564 Lakh** (Rupees. **One Crore Fifty lakh Ninty Five Thousand Five Hundred Sixty Four 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. 00 Lakh** (Rupees...NIL..... only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS **Rs.3908294 Lakh (Rupees. Thirty Nine Lakh Eight Thousand Three hundred Ninety Four only).**

Further a sum of **Rs.0.44958 Lakh (Rupees Forty Four Thousand Nine Hundred Fifty Eight. 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. 30,634 lakh (Rupee..Thirty thousand six hundred thirty four. only)**

It is also Certified that out of the above mentioned total funds of **Rs. 1,90,79,450 lakh (Rupees-One Crore Ninety Lakh Seventy Nine Thousand Four Hundred Fifty only)** a sum of **Rs. 1,89,95,683 Lakh (Rupees. One Crore Eighty Nine Lakh ninety Five Thousand six Hundred Eighty Three 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. 1,62,49,678 Lakh (Rupees. One Crore Sixty Two Lakh Forty Nine Thousand Six Hundred Seventy Eight .only) and **Rs. 25,83,815 Lakh (Rupees. Twenty Five Lakhs Eighty Three Thousand Eight Hundred Fifteen only),** respectively.

Further **Rs. 1,62,190 Lakh (Rupees. One lakh Sixty Two Thousand One Hundred Ninety only)** has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 83767 Lakh (Rupees. Eighty Three Thousand Seven Hundred Sixty Seven only)** remaining at the end of the 31st March, 2015 refunded to District Programme Coordinator vide cheque no.300484./ 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: -
- (ii) Total No. of Mandays Generated: **-..37537.....** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-....28880.....** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 24.35.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 79:21**

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)
Gadheyarkuthi	277	14.18	NIL	NIL	40	2.1	16.19

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		
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 rights) Act 2006	85	
Renovation of traditional water bodies		
Land development		
Flood control and protection		
Rural connectivity		
Bharat Nirman Rajiv Gandhi S. Kendra (BNRGSK)		
Any other activity (approved by M&D)		
Total :-		

ii) No. of Households completed 100 days of employment:-

GP Gadheyarkuthi G.P. Memo No. 137(2).....2015-16..... Date: 18/06/2015

Signature of Executive Assistant, Secy. Nirman
 Signature of Secretary, Gadheyarkuthi Gram Panchayat

Signature of GP Pradhan with official seal and date
 Gadheyarkuthi Gram Panchayat

No. 1218/NREGS Date: 26.06.15 Block: Dhupguri Memo

Copy for information and necessary action to:-

- (1) The District Engineer & DM, Jalpaiguri
- (2) The Assistant District Engineer & AD, Jalpaiguri.

24.06.15

Checked & Signed: BSAC MGNREGS (W.B) DHUPGURI

Counter Signature & Seal of the Officer P.O & B.D.O. Dhupguri Block Dev. Office,