

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA**  
**FOR..JHARALTAGRAM-II.....GRAM PANCHYAT UNDER .....DHUPGURI..... 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. 38003 <sup>29</sup> Lakh.
Others*	Rs. 0 <sup>00</sup> Lakh.
<b>Total:-</b>	<b>Rs. 38003<sup>29</sup> Lakh.</b>
*Specify the scheme (SGRY and NFFWP, if any)	

2. Grant received during the Year 2014-15  
Rs 11203800<sup>00</sup> lakh.

Letter No. & Date	District MGNREGS Cell	Block
573/MGNREGS 21.04.14	30.30 000	
644/MGNREGS 22.05.14	40.40 000	
722/MGNREGS 18.06.14	10.10 000	
951/MGNREGS 25.07.14	3.03 000	
1194/MGNREGS 02.09.14	7.07 000	
1551/I/01/MGNREGA 16.12.14	6.06 000	
086/I/01/MGNREGA 29.01.15	12.92 000	
183/I/01/MGNREGA 04.03.15	2.02 000	
	.8 500	
	.5 300	
<b>Total</b>	<b>Rs. 11203800</b>	

3) Fund received through e-FMS Rs. 1652482 Lakh.

4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 22735 Lakh.

5) Total funds available: (1+2+3+4) Rs. 12917020<sup>29</sup> Lakh.  
 (Rupees One Crore twenty nine Lakh Seventeen thousand twenty and nine only.)

11203800<sup>00</sup>

Certified that a sum of Rs. 38003<sup>29</sup> Lakh (Rupees One Crore twenty nine thousand three hundred eighty two 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. 0<sup>00</sup> Lakh (Rupees..... only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 1652482 Lakh (Rupees only). Sixteen Lakh fifty two thousand four hundred eighty two only.

Further a sum of Rs. 38003<sup>29</sup> Lakh (Rupees Thirty eight thousand three and nine 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. 22735<sup>00</sup> lakh (Rupees Twenty two thousand seven hundred thirty five only)

It is also Certified that out of the above mentioned total funds of Rs. 12917020<sup>29</sup> lakh (Rupees One Crore twenty nine Lakh seventeen thousand twenty and nine only) a sum of Rs. 12745928<sup>50</sup> Lakh (Rupees One Crore twenty seven thousand four hundred fifty nine 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. 7672000<sup>50</sup> Lakh (Rupees Seventy six Lakh seventy two thousand and four hundred fifty only) and Rs. 4873970<sup>00</sup> Lakh (Rupees Forty eight Lakh seventy three thousand nine hundred seventy only), respectively.

Further Rs. 199958<sup>60</sup> Lakh (Rupees One lakh ninety nine thousand nine hundred fifty eight only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 171091<sup>79</sup> Lakh (Rupees One lakh seventy one thousand nine hundred and nine only) remaining at the end of the 31<sup>st</sup> March, 2015 refunded to District Programme Coordinator vide cheque no. 360386 dt. 2/3/05 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).

*Correct*

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: - 1073
- (ii) Total No. of Mandays Generated: -.....10891..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....712..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ....113230<sup>00</sup>.....lakh towards works done and measured but not paid inclusive of both wage and material component.

(v) **Wage and Material Ratio:-** 61.15 % 38.85

**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)
Jharalli-gram-II G.P.	8	113230 <sup>00</sup>	NIL	NIL	NIL	NIL	113230 <sup>00</sup>

**\* 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	20	NIL
Fisheries related works	NIL	NIL
Works in coastal areas	NIL	NIL
Rural drinking water related works	NIL	NIL
Rural sanitation related works	NIL	NIL
Micro irrigation works	01	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	10	NIL
Flood control and protection	NIL	NIL
Rural connectivity	03	NIL
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	NIL
Any other activity (approved by MRD)	NIL	NIL
<b>Total :-</b>	<b>34</b>	<b>NIL</b>

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

GP Jharaltagram-II G.P. Memo No. 588/Jhar-II Date 17.06.15

Signature of Executive Assistant/Secretary  
Nirman Sahayak (With Official Seal)  
Jharaltagram II G.P.  
17/06/15

Signature of GP Pradhan  
with official Seal and date  
Pradhan

Block Dhupguri Memo No. 1218/NREGS Date 26.06.15  
Jharaltagram - II G.P.

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)  
23/06/15

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