

UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA

FOR...MAYNAGURI...GRAM PANCHYAT UNDER ...MAYNAGURI... 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. 5073.51	Lakh.
Others*	Rs. 00	Lakh.
Total:-	Rs. 5073.51	Lakh.

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

2. Grant received during the Year 2014-15
Rs. 7023602.00 lakh.

Letter No. & Date	District MGNREGS Cell	Block
573/MGNREGS, 21.04.14	2525000	
644/MGNREGS 22.05.14	1818000	
722/MGNREGS 18.06.14	505000	
825/MGNREGS 07.07.14	202000	
1551 /MGNREGS 16.12.14	505000	
004 /MGNREGS 2.1.15	198352	
0051 /MGNREGS 14.1.15	9000	
183 /MGNREGS 4.3.15	808000	
320 /MGNREGS	453250	
/MGNREGS		
/MGNREGS		
/MGNREGS		

3) Fund received through e-FMS **Rs.2334904.00 Lakh.**

4) Miscellaneous receipts of the Agency, if any, under MGNREGA **Rs. 13111.00 Lakh.**

5) Total funds available: (1+2+3+4) **Rs.9376690.51 Lakh.**
(Rupees Ninety three lakh seventy six thousand six hundred ninety and fifty one paise only)

Certified that a sum of **Rs. 7023602.00 Lakhs** (Rupees. Seventy lakh twenty three thousand six hundred 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. 00 Lakh** (Rupees. only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS **Rs. 2334904.00 Lakh** (Rupees. only).

Further a sum of **Rs. 5073.51 Lakh** (Rupees Five thousand seventy three and fifty one paise 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. 13111.00** (Rupees Thirteen thousand one hundred eleven only)

It is also Certified that out of the above mentioned total funds of **Rs. 9376690.51 lakh** (Rupees. **Ninety three lakh seventy six thousand six hundred ninety and fifty one paise** only) a sum of **Rs. 9376690.51 Lakh** (Rupees **Ninety three lakh seventy six thousand six hundred ninety and fifty one paise** 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. 7273762.00 Lakh** (Rupees. ~~Seventy two lakh seventy three thousand seven hundred sixty two~~ only) and **Rs. 1933928.00 Lakh** (Rupees. ~~nineteen lakh thirty three thousand nine hundred twenty eight~~ only), respectively.

Further **Rs. 169000.51 Lakh** (Rupees. only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 00 Lakh** (Rupees. only) remaining at the end of the 31st 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: -
- (ii) Total No. of Mandays Generated: - 0.11162 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.0399 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 677352.00 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)
	62 NDS.	6.7431	0	0	1 No. MR.No.6324	0.03042	6.77352

*** 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.

- i) 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	1640650.00	
Agriculture related works		
Livestock related works		
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works	143070.00	80960.00
Rural sanitation related works	636130.00	
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 right) Act 2006		
Renovation of traditional water bodies		
Land development	742770.00	77070.00
Flood control and protection	3609840.00	247810.00
Rural connectivity	1593480.00	334300.00
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	8359940.00	847750.00

ii) No. of households completed 100 days of employment:- 2

GP. Maynaguri Memo No. 908/MGP Date 10.6.15

Shor
Executive Assistant
Maynaguri Gram Panchayat
Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)

[Signature]
Signature of GP Pradhan
with official Seal and date
PRODHAN
MAYNAGURI GRAM PANCHAYET

Block. Maynaguri Memo No. 1240/MGNREGA 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.

Abanik (BSAC)
Checked & Signed
BSAC (MGNREGS)
APO/JPO/Block Officer (With official seal)
Maynaguri Block

[Signature]
Programme Officer, MGNREGS
Counter Signature & Seal
Block Development Officer
Maynaguri, Jalpaiguri