

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR  
UNDER .....Dhugguri PO & PS..... BLOCK**

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> 1. <b>Unspent Balance of the Previous Year 2013-14 (As per Audit)</b>			Certified that a sum of <b>Rs.67.03876 Lakhs</b> (Rupees. ...Sixty Seven Lakhs Three Thousand Eight Hundred Seventy Six 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 <b>and Rs. 0.00 Lakh</b> (Rupees. ....NIL..... only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS <b>Rs. 7.40 Lakh</b> (Rupees.Seven Lakhs Fourty Thousands only).  Further a sum of <b>Rs. 25.99392 Lakh</b> (Rupees ..Twenty Three Lakhs Twenty Eight Thousand Twenty 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 <b>Rs. 0.99454 lakh</b> (Rupee. <b>Seventy Nine Thousand Two Hundred Ninety Eight.....only</b> )  It is also Certified that out of the above mentioned total funds of <b>Rs 101.42722 Lakh.</b> (Rupees. <b>One Crore One Lakh Forty Two Thousand Seven Hundred Twenty Two.....only</b> ) a sum of <b>Rs. 101.42722 Lakh.</b> (Rupees.. <b>One Crore One Lakh Forty Two Thousand Seven Hundred Twenty Two.....</b> 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 <b>Rs 37.76700 Lakh</b> (Rupees. ....only) and <b>Rs. 02.45570 Lakh</b> (Rupees. .... only), respectively.  Further <b>Rs. 61.20452 Lakh</b> (Rupees. ....only) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs. 0.00 Lakh</b> (Rupees. ....NIL..... only) remaining at the end of the 31 <sup>st</sup> March, 2015 refunded to District Programme Coordinator vide cheque no.....NA...../ Bank advice No.....NA..... for closure or transformation of MGNREGA accounts (Ref No:- 1350/1(20)-RD/P/MGNREGS/18S-01/08, Dated:-17/03/2015).
Scheme/ Programme		Balance (Rs in lakh)	
MGNREGA		<b>Rs. 25.99392 Lakh.</b>	
Others*		<b>Rs. 0.00 Lakh.</b>	
<b>Total:-</b>		<b>Rs. 25.99392 Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2014-15 <b>Rs 67.03876 lakh.</b>			
Letter No. & Date	District MGNREGS Cell	Block	
585/MGNREGA Dt28.04.14	1.91500		
586/MGNREGA Dt28.04.14	1.60		
667/MGNREGA Dt02.06.14	1.91500		
731/MGNREGA Dt18.06.14	30.00		
777/MGNREGA Dt30.06.14	1.91500		
972/MGNREGA Dt30.07.14	1.91500		
1178/MGNREGA Dt29.08.14	1.91500		
1306/MGNREGA Dt22.09.14	1.91500		
1308/MGNREGA Dt22.09.14	2.30		
1368/MGNREGA Dt29.09.14	4.00		
1395/MGNREGA Dt21.10.14	1.91500		
1490/MGNREGA Dt27.11.14	1.91500		
1553/MGNREGA Dt16.12.14	0.70		
1582/MGNREGA Dt22.12.14	7.66		
148/MGNREGA Dt23.02.15	0.75876		
164/MGNREGA Dt26.02.15	1.70		
260/MGNREGA Dt24.03.15	3.00		
3) Fund received through e-FMS <b>Rs. 7.40 Lakh.</b> 4) Miscellaneous receipts of the Agency, if any, under MGNREGA <b>Rs. 0.99454 Lakh.</b> 5) Total funds available: (1+2+3+4) <b>Rs.101.42722 Lakh.</b> (Rupees.....only)			

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: - 1022
- (ii) Total No. of Mandays Generated: -.....0.19331..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....0.19331..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...34.731965.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 93.89 : 6.11**

**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)
Dhupguri PS	379	32.65925	10	0.174	8	1.898715	34.731965

**\* 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	1	0
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	9	0
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		
Flood control and protection		
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>10</b>	<b>0</b>

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

Block.....Dhugguri .....Memo No. 1392/NREGA/DHP Date 01.07.15.....

Copy forwarded for information and necessary action to:-

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

TECHNICAL ASSISTANT,  
MGNREGS CELL

Prithvi K. Roy

Checked & Signed by  
P.O./JPO/Block Officials (With official seal)

Assistant Programme Officer  
Dhugguri Development Block



Counter Signature & Seal of the  
P.O & B.D.O

Program Officer  
Dhugguri Block Dev. Office