

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR  
FOR OODLABARI GRAM PANCHYAT UNDER ...MAL... 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.0.01515	Lakh.
Others*	Rs.	Lakh.
Total:-	Rs. 0.01515	Lakh.
*Specify the scheme (SGRY and NFFWP, if any)		

2. Grant received during the Year 2014-15  
Rs 101.2044 lakh.

Letter No. & Date	District MGNREGS Cell	Block
21.05.2014	30.30	
27.05.2014	40.40	
09.07.2014	3.03	
06.09.2014	7.07	
29.12.2014	7.07	
05.01.2015	11.2144	
18.03.2015	12.12	

3) Fund received through e-FMS Rs.76.30181 Lakh.  
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.64900 Lakh.  
5) Total funds available: (1+2+3+4) Rs.178.17036 Lakh.  
(Rupees. One crore seventy eight lakh seventeen thousand thirty six only)

Certified that a sum of Rs. 101.20440 Laks (Rupees. *One crore one lakh twenty thousand four hundred forty 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. Lakh (Rupees.. ..... only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 76.30181 Lakh (Rupees.*Seventy six lakh thirty thousand one hundred eighty one only*).

Further a sum of Rs. 0.01515 Lakh (Rupees *One thousand five hundred fifteen 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. 0.64900 lakh (Rupee. *Sixty four thousand nine hundred only*)

It is also Certified that out of the above mentioned total funds of Rs. 178.17036 lakh (Rupees. *One crore seventy eight lakh seventeen thousand thirty six only*) a sum of Rs. 96.32190 Lakh Lakh (Rupees. *Ninety six lakh thirty two thousand one hundred ninety 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. 158.58786 Lakh (Rupees. *One crore fifty eight lakh fifty eight thousand seven hundred eighty six only*) and Rs. 13.35 Lakh (Rupees. *Thirteen lakh thirty five thousand only*), respectively.

Further Rs.1.35lakh (Rupees.one lakh thirty five thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs.4.88250Lakh(Rupees. *Four lakh eighty eight thousand two hundred fifty only*) remaining at the end of the 31<sup>st</sup> March, 2015 refunded to District Programme Coordinator vide cheque no-023560 / 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).

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: - 3724
- (ii) Total No. of Mandays Generated: -0.73064 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.Nil(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ...Nil...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)
	nil	nil	nil	nil	nil	nil	nil

**\* 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.

MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already done.

) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs against which MIS entry has not yet been done.

e) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	5	
Agriculture related works		
Livestock related works		
Drought proofing	29	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	44	
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	48	
Renovation of traditional water bodies		
Land development		
Flood control and protection	21	
Rural connectivity	65	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
<b>Total :-</b>	<b>212</b>	

ii) No. of households completed 100 days of employment:-1

GP...Oodlabari..Memo No...211/ODB/2015 Date...17/06/2015

Signature of Executive Assistant/Secretary  
Nirman Sahayak (With Official Seal)

Upa-Pradhan  
Signature of GP Pradhan  
with official Seal and date

Block.....Mal.....Memo No...21213(2).....Date...25.06.2015

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)

Counter Signature & Seal of the  
Programme Officer MGNREGS  
P.O & B.D.O.  
Block Development Office  
MAL, JALPAIGURI