

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR
RAJADANGA 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. •16711	Lakh.
Others*	Rs.	Lakh.
Total:-	Rs. •16711	Lakh.
*Specify the scheme (SGRY and NFFWP. if any)		
2. Grant received during the Year 2014-15 Rs 9488300 lakh.		
Letter No. & Date	District MGNREGS Cell	Block
1194/MGNREGS, 2-7-14	Jalpaiguri	Mal
576/MGNREGS, 21-4-14		-do-
1551/MGNREGA, 16-12-14		-do-
1552/MGNREGA, 16-12-14		-do-
051/1101/MGNREGA, 14-1-15		-do-
679/MGNREGA, 3-6-14		-do-
086/1101/MGNREGA, 29-01-15		-do-
183/1101/MGNREGA, 29-01-15		-do-
3) Fund received through e-FMS Rs.1427506 Lakh.		
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 20591 Lakh.		
5) Total funds available: (1+2+3+4) Rs.10953108 Lakh. (Rupees One crore Nine Lakh Fifty Three Thousand One Hundred Eight only)		

Certified that a sum of **Rs. 9488300 Lakhs** (Rupees. Ninety Four Lakh Eighty Eight Thousand Three Hundred 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. 1427506 Lakh** (Rupees. Fourteen Lakh Twenty Seven Thousand Five Hundred Six only).

Further a sum of **Rs. 16711 Lakh** (Rupees. Sixteen Thousand Seven Hundred Eleven 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. 20591 lakh** (Rupee. Twenty Thousand Five Hundred Ninety One only)

It is also Certified that out of the above mentioned total funds of **Rs. 10953108 lakh** (Rupees. One Crore Nine Lakh Fifty Three Thousand One Hundred eight only) a sum of **Rs. Lakh** (Rupees. 10953108 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. 9245460 Lakh** (Rupees. Ninety Two Lakh Forty Five Thousand Four Hundred Sixty only) and **Rs. 1548645 Lakh** (Rupees. Fifteen Lakh Forty Eight Thousand Six Hundred Forty Five only), respectively.

Further **Rs. 156434 Lakh** (Rupees. One Lakh Fifty Six Thousand Four Hundred Thirty Four only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 2569 Lakh** (Rupees. Two Thousand Five Hundred Sixty Nine only) remaining at the end of the 31st March, 2015 refunded to District Programme Coordinator vide cheque no. 33614 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: - 0.018
- (ii) Total No. of Mandays Generated: - 0.68 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.42 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 1.79 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)
Rajadanga G.P	7	0.42	13	0.73	56	0.64	1.79

*** 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	
Agriculture related works		
Livestock related works		
Drought proofing	17	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	5	
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	24	
Renovation of traditional water bodies		
Land development	2	
Flood control and protection	2	
Rural connectivity	5	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD) IHHL	17	
Total :-	73	

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

GP... Rajadanga Memo No. 262/RGP/15-16 Date... 19-06-15

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Executive Ass.
Rajadanga G.P.

Signature of GP Pradhan
with official Seal and date
Pradhan
Rajadanga G.P.

Block... Mal Memo No. 1220(2) Date... 25.6.2015

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 of
Program Officer MGNREGS
Block Development Officer
MAL, JALPAIGURI