

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR RUNGAMUTTEE
GRAM PANCHAYAT UNDER MAL BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2013-14 (As per Audit)			<p>Certified that a sum of Rs.342.58264 Lakhs (Rupees. Three Crore Forty Two Lakhs Fifty Eight Thousand Two Hundred Sixty Four 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.0.00 Lakh (Rupees NIL only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs.127.99726Lakh (Rupees. One Crore Twenty Seven Lakh Ninety Thousand Seven Hundred Twenty Six only).</p> <p>Further a sum of Rs. 0.0026407Lakh (Rupees Two Hundred Sixty Four and Seven only) being unspent balance of the previous year 2013-14 was allowed to be brought forward for utilization during the current year 2014-15.</p> <p>The miscellaneous receipt of the agency during the year 2014-15 was Rs.0.2718lakh (Rupee Twenty Seven Thousand One Hundred Eighty only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs.470.8543407 lakh (Rupees Four Crore Seventy Lakh Eighty Five Thousand Four Hundred Thirty Four and SEVEN Paise only) a sum of Rs.470.8543407Lakh((Rupees Four Crore Seventy Lakh Eighty Five Thousand Four Hundred Thirty Four and SEVEN Paise only) has been utilized by the PIA during 2014-15 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs.324.80271Lakh(Rupees. Three Crore Twenty Four Lakh Eighty Thousand Two Hundred Seventy one only) and Rs.142.92773Lakh (Rupees.One Crore Forty Two Lakh Ninety Two Thousand Seven Hundred Seventy Three only), respectively.</p> <p>Further Rs.3.12261 Lakh (Rupees Three Lakh Twelve Thousand Two Hundred Sixty one only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs.0.0012907Lakh (Rupees. One Hundred & Seven Paise only) remaining at the end of the 31st March, 2015 refunded to District Programme Coordinator vide cheque no 895548 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).</p>
Scheme/ Programme		Balance (Rs in lakh)	
MGNREGA		Rs. 0.0026407 Lakh	
Others*		Rs. 0.00Lakh.	
Total:-		Rs. 0.0026407 Lakh	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2014-15 Rs.342.58264 Lakhs.			
Letter No. & Date	District MGNREGS Cell	Block	
573/MGNREGS Date. 21/04/2014	4545000.00		
644/MGNREGS Date. 22/05/2014	5050000.00		
676/MGNREGS Date. 03/06/2014	2020000.00		
722/MGNREGS Date. 18/06/2014	2020000.00		
951/MGNREGS Date. 25/07/2014	808000.00		
1194/MGNREGS Date. 02/09/2014	3030000.00		
1551/MGNREGS Date. 16/12/2014	1515000.00		
1552/MGNREGS Date. 16/12/2014	2800.00		
004/MGNREGS Date. 02/01/2015	931040.00		
051/MGNREGS Date. 14/01/2015	86000.00		
086/MGNREGS Date. 29/01/2015	2450000.00		
125/MGNREGS Date. 12/02/2015	740558.00		
183/MGNREGS Date. 04/03/2015	3030000.00		
314/MGNREGS Date. 30/03/2015	8029866.00		
3) Fund received through e-FMS Rs.127.99726Lakh.			
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs.0.2718 Lakh.			
5) Total funds available: (1+2+3+4) Rs.470.8543407 Lakh. (Rupees Rupees Four Crore Seventy Lakh Eighty Five Thousand Four Hundred Thirty Four and Seven Paise only)			

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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: - **5920**
- (ii) Total No. of Mandays Generated: - **1.58946** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **1.57437** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 2.81131 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)
R.G.P.	24 Nos.	2.55021	0.00	0.00	2 Nos.	0.2611	2.81131

*** 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. 26 Nos.

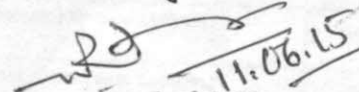
c) Outcomes:-

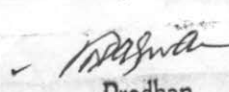
(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	-	-
Agriculture related works	-	-
Livestock related works	-	-
Drought proofing	22	-
Fisheries related works	-	-
Works in coastal areas	-	-
Rural drinking water related works	-	-
Rural sanitation related works	14	-
Micro irrigation works	39	-
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	115	-
Renovation of traditional water bodies	-	-
Land development	3	-
Flood control and protection	-	-
Rural connectivity	-	-
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	-
Any other activity(approved by MRD)	-	-
Total :-	193	-

ii) No. of households completed 100 days of employment:- 11 Nos.

GP.....Rungamuttee.....Memo No.....40/RGP.....Date.....11/06/15.....

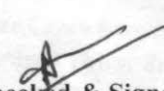

Signature of Executive Assistant/ Secretary
Nirman Samityar (With Official Seal)


Signature of GP Pradhan
Rungamuttee Gram Panchayat
with official Seal and date

Block.....Mal.....Memo No.....1215(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)


Programme Officer MGNREGS
&
Counter Development Officer
MAL, JALPAIGURI
P.O & B.D.O