

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR  
BIDHAN NAGAR GGRAM PANCHYAT UNDER MATIALI ... BLOCK**



<b>State - West Bengal.</b>		
<b>District- Jalpaiguri.</b>		
<b>1. Unspent Balance of the Previous Year 2013-14 (As per Audit)</b>		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 0.1121469	Lakh.
Others*	Rs. 0.00	Lakh.
<b>Total:-</b>	Rs. 0.1121469/-	Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	Nil	
<b>2. Grant received during the Year 2014-15</b>		
Rs	1,29,26,283.00/-	lakh.
<b>Letter No. &amp; Date</b>	<b>District MGNREGS Cell</b>	<b>Block</b>
ALLO=0000573 DT:21/4/14	3030000	
ALLO=0000644DT:22/5/14	4040000	0
ALLO=0000676 DT:03/6/14	1010000	0
ALLO=0000951 DT:25/7/14	505000	0
ALLO=0001194DT:02/9/14	808000	0
ALLO=0001551DTY: 16/12/14	1212000	0
ALLO=00011552 DT:17/12/14	19100	0
ALLO=00000004 DT:02/1/15	202400	0
ALLO=00000051 DT: 06/1/15	11000	0
ALLO=000183 DT:04/3/15	2020000	0
ALLO-DT:14.02.2015(special allot for fund not encashed in efms)	68783	0
Total amount through allotment	12926283.00	0
<b>3) Fund received through e-FMS Rs. 69,08,889.00 Lakh.</b>		
<b>4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.26613/- Lakh.</b>		
<b>5) Total funds available: (1+2+3+4) Rs. 1,98,72,999.69 Lakh.</b>		
<b>(Rupees. One crore ninety eight lakh seventy two thousand nine hundred and ninety nine and sixty nine paise .only)</b>		

Certified that a sum of Rs. 12926283.00 Lakhs (Rupees: one crore twenty nine lakh twenty six thousand two hundred and eighty three 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.. ..... only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 6908889.00 Lakh (Rupees.sixty nine lakh eight thousand eight hundred and eighty nine only).

Further a sum of Rs. 0.1121469 Lakh (Rupees eleven thousand two hundred and fourteen and sixty nine 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. 0.26613 Lakh (Rupeeetwenty six thousand six hundred and thirteen ...only)

It is also Certified that out of the above mentioned total funds of Rs. 19872999.69 Lakh (Rupees. One crore ninety eight lakh seventy two thousand nine hundred ninety nine and sixty nine paise . only) a sum of Rs. 19872999.00 Lakh (Rupees. One crore ninety eight lakh seventy two thousand nine hundred and ninety nine . 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. 15191391.00 (wage) Lakh (Rupees. .one crore fifty one lakh ninety one thousand three hundred and ninety one only) and Rs. 4412426.00 Lakh (Rupees. .forty four lakh twelve thousand four hundred and twenty six . only), respectively.

Further Rs. 269182.00 Lakh (Rupees. Two lakh sixty nine thousand one hundred and eighty two .only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 0.00069 (paise ) Lakh (Rupees. ...sixty nine paise only) remaining at the end of the 31<sup>st</sup> March, 2015 refunded to District Programme

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: -.....0.55195. (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..4,03,403.00 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability o0.00.....lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 76.4:23.6

**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)
Bidhan nagar gp	17	403403	0	0	8	23068.5	426471.50

\* 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	3	0
Agriculture related works	0	0
Livestock related works	0	00
Drought proofing	0	12
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	232	98
Micro irrigation works	0	15
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	0	51
Renovation of traditional water bodies	1	11
Land development	3	4
Flood control and protection	3	5
Rural connectivity	2	5
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	1	0
Any other activity(approved by MRD)	0	0
<b>Total :-</b>	<b>245</b>	<b>201</b>

ii) No. of households completed 100 days of employment:-0

GP: BIDHAN NAGAR GRAM PANCHAYAT..Memo No310/BNGP/15-16 Date:03/06/2015

**Executive Assistant**  
Bidhan Nagar G.P.  
Signature of Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)

**Pradhan**  
Bidhan Nagar G.P.  
Signature of GP Pradhan  
with official Seal and date

Block.....Matiali.....Memo No.....244(2).....Date.....19/5/15.....

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  
MATIAL BLU

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