

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA**

**FOR LOOKSAN GRAM PANCHYAT UNDER NAGRAKATA BLOCK**

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> <b>1. Unspent Balance of the Previous Year 2013-14 (As per Audit)</b>			<p>Certified that a sum of <b>Rs.144.82300 Lakhs</b> (Rupees.One crore Forty Four lakh Eighty Two 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 &amp; RD, Govt. of West Bengal through District MGNREGS Cell Letter No.&amp; dated given on the margin <b>and Rs. Lakh</b> (Rupees.. ..... only) from the Block vide Letter No. &amp; Dated given on the margin and Fund received through e-FMS <b>Rs.27.53686 Lakh</b> (Rupees.Twenty Seven lakh Fifty Three thousand Six hundred Eighty Six only).</p> <p>Further a sum of <b>Rs.0.015935 Lakh</b> (Rupees One thousand Five hundred Ninety Three and Fifty 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.</p> <p>The miscellaneous receipt of the agency during the year 2014-15 was <b>Rs.0.29490 lakh</b> (RupeeTwenty Nine thousand Four hundred Ninety only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs.<b>172.670695 lakh</b> (Rupees. <b>One crore Seventy Two lakh Sixty Seven thousand Sixty Nine and Fifty paise</b> only) a sum of Rs.<b>172.66791 Lakh</b> (Rupees.One crore Seventy two lakh Sixty Six thousand Seven hundred Ninety One 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 <b>Rs.129.59379 Lakh</b> (Rupees One crore Twenty Nine lakh Fifty Nine thousand Three hundred Seventy Nine only) and <b>Rs.40.21459Lakh</b> (Rupees.Forty lakh Twenty One thousand Four hundred Fifty Nine only), respectively.</p> <p>Further <b>Rs.2.85953 Lakh</b> (Rupees. Two lakh Eighty Five thousand Nine hundred Fifty Three only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. .... Lakh</b> (Rupees. .... only) remaining at the end of the 31<sup>st</sup> March, 2015 <b>refunded</b> to District Programme Coordinator vide cheque no...../ 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	<b>Rs. 0.0159350Lakh.</b>		
Others*	<b>Rs.</b>	<b>Lakh.</b>	
<b>Total:-</b>	<b>Rs.0.015935Lakh.</b>		
*Specify the scheme (SGRY and NFFWP, if any)			
<b>2. Grant received during the Year 2014-15</b> <b>Rs144.82300 lakh.</b>			
<b>Letter No. &amp; Date</b>	<b>District MGNREGS Cell</b>	<b>Block</b>	
576/MGNREGSdated 21.04.14	4040000		
644/MGNREGS Dated 22.05.14	4040000		
26.06.2016	1010000		
679/MGNREGS Dated 30.06.14	15150000		
06.09.2014	1010000		
29.12.2014	1010000		
05.01.2015	202400		
17.01.2015	14900		
31.01.2015	125000		
06.03.2015	1515000		
	14482300		
<b>3) Fund received through e-FMS Rs.27.53686 Lakh.</b> <b>4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.29490 Lakh.</b> <b>5) Total funds available: (1+2+3+4) Rs.172.670695 Lakh. (RupeesOne crore Seventy Two lakh Sixty Seven thousand Sixty Nine and Fifty paise only)</b>			

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: **0.62722**In lakhs)
- (iii) No. of Mandays on which payment are to be made: **0.11590** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, **there is** a pending liability of **Rs.18.10089 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)
Looksan G.P	0	0	21	17.96569	10	0,1352	18.10089

**\* 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		
Agriculture related works		
Livestock related works		
Drought proofing	3	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	80	
Micro irrigation works	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	4	
Renovation of traditional water bodies		
Land development		
Flood control and protection	1	
Rural connectivity	8	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>111</b>	

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

GP.....Looksan.....Memo No.....30/LG.P/15-16.....Date.....19.06.2015.....

Signature of Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)  
19.06.15  
**LOOKSANG B**

Pradhan  
Signature of GP Pradhan  
with official Seal and date  
Looksan Gram Panchayat  
Nagrakata Block

Block.....Memo No.....Date.....

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)  
Assistant Programme Officer  
**MGNREGS**  
Nagrakata Dev. Block

Counter Signature & Seal of the  
P.O & B.D.O  
Programme Officer (MGNREGS)  
& Block Development Officer  
Nagrakata Development B