

**UTILIZATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR PANIKOURI GRAM PANCHAYAT UNDER RAJGANJ BLOCK**

State - West Bengal.  
District- Jalpaiguri.

APOD  
15/03

1. Unspent Balance of the Previous Year 2013-14 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 0.00792 Lakh.
Others*	Rs. 0.00000 Lakh.
<b>Total:-</b>	<b>Rs. 0.00792 Lakh.</b>

\*Specify the scheme (SGRY and NFFWP, if any)

2. Grant received during the Year 2014-15  
Rs. 43.98400 lakh.

Letter No. & Date	District MGNREGS Cell	Block
28/04/2014	2020000	
26/05/2014	1212000	
06/09/2014	404000	
25/12/2014	303000	
05/01/2015	80960	
17/01/2015	17600	
31/01/2015	98000	
13/02/2015	60840	
06/03/2015	202000	

3) Fund received through e-FMS Rs. 20.46759 Lakh.

4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.14700 Lakh.

5) Total funds available: (1+2+3+4) Rs.64.60651 Lakh.  
(Rupees Sixty Four Lakh Sixty Thousand Six Hundred Fifty One only)

Certified that a sum of Rs.43.98400 Lakhs (Rupees. Forty Three Lakh Ninety Eight Thousand Four 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. -Nil- Lakh (Rupees.. Nil..... only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 20.46759 Lakh (Rupees Twenty Lakh Forty Six thousand Seven Hundred Fifty Nine only).

Further a sum of Rs. .00792 Lakh (Rupees Seven Hundred Ninety Two 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. .14700 lakh (Rupee Fourteen Thousand Seven Hundred only)

It is also Certified that out of the above mentioned total funds of Rs. 64.60651 Lakh. (Rupees Sixty Four Lakh Sixty Thousand Six Hundred Fifty One only) a sum of Rs 64.60651 Lakh. (Rupees Sixty Four Lakh Sixty Thousand Six Hundred Fifty One 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. 47.20764 Lakh (RupeesForty Seven Lakh Twenty Thousand Seven Hundred Sixty Four only) and Rs. 16.40423 Lakh (Rupees . Sixteen Lakh Forty Thousand Four Hundred Twenty Three only), respectively.

Further Rs. 0.99464 Lakh (Rupees. Ninety Nine Thousand Four Hundred Sixty Four only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. Nil Lakh (Rupees. ....Nil..... only) remaining at the end of the 31<sup>st</sup> March, 2015 refunded to District Programme Coordinator vide cheque no.....N/A...../ 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: - .....**1327** Households
- (ii) Total No. of Mandays Generated: -.....**27933** Mandays (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -....**854**. (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...12,42,200 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 79.85:20.15**

**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)
Panikouri GP	13	128954	10	1063029	14	50217	1242200

**\* 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.

c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	0	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	05	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	15	0
Micro irrigation works	0	0
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	0
Renovation of traditional water bodies	0	0
Land development	0	0
Flood control and protection	0	0
Rural connectivity	1	2
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
<b>Total :-</b>	<b>21</b>	<b>13</b>

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

GP.....Panikouri.....Memo No...126/PANK/2015 Date...15/06/2015

Signature of Executive Assistant/Secretary  
Nirman Sahakar (With official Seal)

Signature of GP Pradhan  
Panikouri (With official Seal and date)

Block...Rajganj.....Memo No...1828.....Date...22/06/15

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)  
**Assistant Programme Officer**  
**Rajganj Block**

Counter Signature & Seal of the  
P.O. & S.D.O. of the  
**MGNREGS**  
**Rajganj Dev. Block**