

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR  
DABGRAM II GRAM PANCHYAT UNDER RAJGANJ BLOCK**

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> 1. <b>Unspent Balance of the Previous Year 2013-14 (As per Audit)</b>			Certified that a sum of <b>Rs. 26.87432 Lakhs</b> (Rupees. .... 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 <b>and Rs. Lakh</b> (Rupees. .... only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS <b>Rs. 3.69941 Lakh</b> (Rupees. .... only).  Further a sum of <b>Rs. 0.131305 Lakh</b> (Rupees .....only) being unspent balance of the previous year 2013-14 was allowed to be brought forward for utilization during the current year 2014-15.
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	<b>Rs. 0.131305 Lakh.</b>		
Others*	<b>Rs.</b>	<b>Lakh.</b>	
<b>Total:-</b>	<b>Rs.</b>	<b>Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)			The miscellaneous receipt of the agency during the year 2014-15 was <b>Rs. 0.0714 lakh</b> (Rupee.....only)  It is also Certified that out of the above mentioned total funds of Rs. <b>30.776435 lakh</b> (Rupees. .... only) a sum of Rs. <b>30.776435 Lakh</b> (Rupees. .... 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 <b>Rs. 24.82514 Lakh</b> (Rupees. ....only) and <b>Rs. 5.719185 Lakh</b> (Rupees. .... only), respectively.  Further <b>Rs. 0.23211 Lakh</b> (Rupees. ....only) has been utilised on Administrative Contingency permissible under the MGNREGA.
2. Grant received during the Year 2014-15 <b>Rs 26.87432 lakh.</b>			
Letter No. & Date	District MGNREGS Cell	Block	
3) <b>Fund received through e-FMS Rs. 3.69941 Lakh.</b>			It is further certified that the unspent balance of <b>Rs. NIL</b> Lakh (Rupees. .... only) remaining at the end of the 31 <sup>st</sup> March, 2015 refunded 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).
4) <b>Miscellaneous receipts of the Agency, if any, under MGNREGA Rs.0.0714 Lakh.</b>			
5) <b>Total funds available: (1+2+3+4) Rs. 30.776435 Lakh. (Rupees.....only)</b>			

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: - 633
- (ii) Total No. of Mandays Generated: -. **0.15224** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-0.00704** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 2.52976 lakh** towards works done and measured but not paid inclusive of both wage and material component.

**(v) Wage and Material Ratio:- 50:50**

**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)
	50	1.18976	13	1.34	NIL	NIL	2.52976

**\* 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.

The MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already been done.

v) 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	20	5
Agriculture related works		
Livestock related works		
Drought proofing	10	4
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works		
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		
Renovation of traditional water bodies		
Land development	2	NIL
Flood control and protection	10	NIL
Rural connectivity	4	NIL
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	1	NIL
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>47</b>	<b>9</b>

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

G.P:-DABGRAM II. Memo No:- 119/DAB II G.P./2015

Date:-25/6/2015

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

Signature of Pradhan  
Dabgram II Gram Panchayat  
with official Seal and date

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  
Rajganj Block

Counter Signature & Seal of the  
P.O. & B.D.O  
MGNREGS, Rajganj Block