

UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA
FOR... MIANTADARI ...GRAM PANCHYAT UNDER ... RAJGANJ ... BLOCK

State - West Bengal.
District- Jalpaiguri.
1. Unspent Balance of the Previous Year 2013-14 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 0.21291 Lakh.
Others*	Rs. Lakh.
Total:-	Rs. 0.21291 Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	

2. Grant received during the Year 2014-15
Rs 26.476 lakh.

Letter No. & Date	District MGNREGS Cell	Block
28/04/2014	12.12	
06/09/2014	6.06	
19/12/2014	0.153	
30/12/2014	6.06	
05/01/2015	2.024	
17/01/2015	0.59	

3) Fund received through e-FMS Rs. 30.67505 Lakh.

4) Miscellaneous receipts of the Agency, if any, under MGNREGA
Rs. 0.9464 Lakh.

5) Total funds available: (1+2+3+4) Rs. 57.4586 Lakh.
(Rupees Fifty seven lakhs forty five thousands eight hundred sixty only)

Certified that a sum of Rs. Lakhs (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 and Rs. 26.476 Lakh (Rupees *Twenty six Lakh forty seven thousands six hundred only*) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 30.67505 Lakh (Rupees *Thirty Laks sixty seven thousand five hundred five only*).

Further a sum of Rs. 0.21291 Lakh (Rupees *Twenty one thousand two hundred ninety one* 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. 0.9464 lakh (Rupee *Nine thousand four hundred sixty four* only)

It is also Certified that out of the above mentioned total funds of Rs. 57.4586 lakh (Rupees *Fifty seven lakh forty five thousands eight hundred sixty* only) a sum of Rs. 48.84342 Lakh (Rupees *Forty Eight Lakh Eighty for thousand three hundred forty two* 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. 5.89448 Lakh (Rupees *Five Lakh Eighty Nine thousand four hundred forty eight* only) and Rs. Lakh (Rupees. only), respectively.

Further Rs. 0.63934 Lakh (Rupees *Sixty three thousand Nine hundred thirty four* only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 8.61518 Lakh (Rupees *Eight Lakh sixty one thousand five hundred eighteen* only) remaining at the end of the 31st March, 2015 refunded to District Programme Coordinator vide cheque no 011300/ 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: - 930
- (ii) Total No. of Mandays Generated: - 0.18314 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.17865 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 0.75881 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)
Rajganj	14	0.75881	NIL	NIL	NIL	NIL	0.75881

*** 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. 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	NIL	NIL
Agriculture related works	NIL	NIL
Livestock related works	NIL	NIL
Drought proofing	NIL	4
Fisheries related works	NIL	NIL
Works in coastal areas	NIL	NIL
Rural drinking water related works	NIL	NIL
Rural sanitation related works	NIL	5
Micro irrigation works	NIL	1
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	NIL	NIL
Renovation of traditional water bodies	NIL	NIL
Land development	2	4
Flood control and protection	1	1
Rural connectivity	4	11
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	NIL
Any other activity (approved by MRD)	NIL	NIL
Total :-	7	26

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

GP.....Mantadari.....Memo No.....129.....Date.....22/06/15

Signature of Executive Assistant/Secretary
Nirman Sahayak (With Official Seal)
Mantadari Gram Panchayat
Rajganj Block, Jalpaiguri

Signature of GP Pradhan
with official Seal and date
Pradhan
Mantadari Gram Panchayat
Rajganj Block, Jalpaiguri

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 Officer
Programme Officer
MGNREGS, Rajganj Block