

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

State - West Bengal.		
District- Jalpaiguri.		
1. Unspent Balance of the Previous Year 2013-14 (As per Audit)		
	Balance (Rs in lakh)	
MGNREGA	Rs. 0.01154	Lakh.
Others*	Rs. 0	Lakh.
Total:-	Rs. 0.01154	Lakh.
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2014-15 Rs 72.54756 lakh.		
Letter No. & Date	District MGNREGS Cell	Block
Date :- 21/04/2014(Cheque no :- 0000573)	25.25	
Date :- 22/05/2014(Cheque no :- 0000644)	28.28	
Date :- 16/12/2014(Cheque no :- 0001551)	7.07	
Date :- 14/01/2015 Cheque no :- (0000051)	0.107	
Date :- 29/01/2015(Cheque no :- 0000086)	2.03	
Date :- 04/03/2015(Cheque no :- 0000183)	8.08	
3) Fund received through e-FMS Rs.		Lakh.
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs.		Lakh.
5) Total funds available: (1+2+3+4) Rs.0 Lakh. (Rupees. zero only)		

Certified that a sum of **Rs.1,13,90,524=00** (Rupees. One crore thirteen lacs ninty thousand five hundred twenty four 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.72,54,756=00** (Rupees. Seventy two lacs fifty four thousand seven hundred fifty six only)) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS **Rs.41,35,768=00**(Rupees Forty one lacs thirty five thousand seven hundred sixty eight only).

Further a sum of **Rs. 0.01154 Lakh.** (Rupees one thousand one hundred fifty four 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. 22,298.00** (Rupees Twenty two thousand two hundred ninety eight only)

It is also Certified that out of the above mentioned total funds of **Rs.1,14,13,976 .00** (Rupees one crore fourteen lacs thirteen thousand nine hundred seventy six only) a sum of **Rs.1,14,13,976 .00** (Rupees one crore fourteen lacs thirteen thousand nine hundred seventy six 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.1,05,59,549**(Rupees one crore five lakh fifty-nine thousand five hundred forty-nine only) and **Rs.5.98 Lakh** (Rupees Five lakh ninety-seven thousand six hundred forty-eight only), respectively.

Further **Rs.2.29Lakh** (Rupees. Two lakh twenty-nine thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs.0 Lakh** (Rupees. only) remaining at the end of the 31st 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).

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: - 1357
- (ii) Total No. of Mandays Generated: - **0.48703** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.35781 + 0.29884** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.25.9 lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) **Wage and Material Ratio:- 92.73 : 7.26**

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)
	411	25.90	0				

*** 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.



- i) 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	16	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	34	com
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	66	com
Flood control and protection	13	com
Rural connectivity	04	com
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-		

ii) No. of households completed 100 days of employment:- 38 nos households

GP. Sannyasikata Memo No. 75/s.kata G.P Date 17/06/2015

A. Saha 17/06/2015

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
NIRMAN SAHAYAK
SANNYSIKATA G.P.

17/06/15
Pradhan
Sannyashikata G.P.
P.O. Gadgaon, Jalpaiguri
Signature of GP Pradhan
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

Programme Officer
MGNREGS, Rajganj Block