

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA
FOR.DOMOHANI 1...GRAM PANCHYAT UNDER MAYNAGURI 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. 0.272784	Lakh.
Others*	Rs. NIL	Lakh.
Total:-	Rs. 0.2727874	Lakh.
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2014-15		
Rs 28.89080		lakh.
Letter No. & Date	District MGNREGS Cell	Block
579 , 21.04.2014	1010000	Maynaguri
644 , 22.05.2014	303000	Maynaguri
1194 , 02.09.14	303000	Maynaguri
1552, 16.12.14	3500	Maynaguri
1551, 16.12.14	606000	Maynaguri
051 , 14.01.15	17100	Maynaguri
183, 04.03.15	606000	Maynaguri
004, 02.01.15	40480	Maynaguri
3) Fund received through e-FMS Rs. 20.18198 Lakh.		
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.5377 0.05377 Lakh.		
5) Total funds available: (1+2+3+4) Rs. 49.3993374Lakh. (Rupees.fourty nine lakh thirty nine thousand nine hundred thirty three & Seventy four pise .only)		

Certified that a sum of **Rs. 28.89080 Lakhs** (Rupees.Twenty eight lakh Eighty nine thousand eightty 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. 0 Lakh** (Rupees.zero only) from the Block vide Letter No. & Dated given on the margin and Fund received through **e-FMSRs.20.18198Lakh**(Rupees.Twenty lakh eighteen thousand one hundred ninty eight only).

Further a sum of **Rs. 0.2727874 Lakh** (Rupees Ternty seven thousand two hundred seventy eight & seventy four pise.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. 0.05377 lakh** (Rupee.Five thousand three hundred seventy seven..only)

It is also Certified that out of the above mentioned total funds of Rs. **49.3993374 lakh** (Rupees.Fourty nine lakh thirty nine thousand nine hundred thirty three & seventy four pise. only) a sum of Rs. **49.39802 Lakh** (Rupees. Fourty nine lakh thirty nine thousand eight hundred 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. 42.34251 Lakh** (Rupees.Fourty two lakh thirty four thousand two hundred fifty one..only) and **Rs. 6.34252 Lakh** (Rupees. Six lakh thirty four thousand two hundred fifty two.. only), respectively.

Further **Rs. 0.71299 Lakh** (Rupees. Seventy one thousand two hundred ninty nine..only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.0013174 Lakh** (Rupees. One hundred thirty one & seventy four. only) remaining at the end of the 31st March, 2015 refunded to District Programme Coordinator vide cheque no....Nil./ Bank advice No...Nil..... for closure or transformation of MGNREGA accounts (Ref No:-1350/1(20)- RD/P/MGNREGS/18S-01/08, Dated:-

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: - 1456
- (ii) Total No. of Mandays Generated: -.....0.31305..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.19.92848.. (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 22.48122..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)
DOM-1	164	19.92848	42	2.55274	17	71584	2319706

*** 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		2
Drought proofing	1	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	2	
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	1	
Land development	18	19
Flood control and protection	10	4
Rural connectivity		3
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	32	28

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

GP. DOMOHANI 1..Memo No.123..... Date.12.06.2015.....

Bhand
12.06.15
Executive Assistant

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

Signature of GP Pradhan
with official Seal and date

Block...*Maynageri*.....Memo No...*1240/MGNREGA*... Date...*26/06/15*.....

Copy forwarded for information and necessary action to:-

- (1) The DPC, MGNREGS & DM, Jalpaiguri
- (2) The ADPC, MGNREGS & ADM (G), Jalpaiguri.

Bhand
BSAC. (MGNREGS)
Maynageri Block

Bhand
Programme Officer, MGNREGS
&
Block Development Officer
Maynageri, Dt. Jalpaiguri

P.O & B.D.O
Counter Signature & Seal of the

Checked & Signed by
APO/JPO/Block Officials (With official seal)