

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR  
UNDER MATIALI DEVELOPMENT 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. 18.4075 Lakhs</b> (Rupees. <b>Eighteen lakh forty thousand seven hundred fifty only</b> ) 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. 0.00 Lakh</b> (Rupees.. .. only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS <b>Rs. 0.00 Lakh</b> (Rupees. only).  Further a sum of <b>Rs. 15.2973748 Lakh</b> (Rupees <b>Fifteen lakh twenty nine thousand seven hundred seventy three and forty eight paisa only</b> ) 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 <b>Rs. 0.59548 lakh</b> (Rupee <b>Fifty nine thousand five hundred and forty eight only</b> )  It is also Certified that out of the above mentioned total funds of Rs. <b>34.30035 lakh</b> (Rupees. <b>Thirty four lakh thirty thousand thirty five only</b> ) a sum of Rs. <b>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.0.00Lakh</b> (Rupees.....only) and <b>Rs.0.00Lakh</b> (Rupees.....only), respectively.  Further, <b>Rs.0.00Lakh</b> (Rupees.....only) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs. 0.00048 Lakh</b> (Rupees. <b>Forty eight paisa only</b> ) 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).
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	<b>Rs. 15.2973748 Lakh.</b>		
Others*	<b>Rs. Lakh.</b>		
<b>Total:-</b>	<b>Rs. 15.2973748 Lakh.</b>		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2014-15 <b>Rs 18.4075 lakh.</b>			
Letter No. & Date	District MGNREGS Cell	Block	
585, Dt- 28/4/14	131000.00		
586, Dt- 28/4/14	120000.00		
667, Dt- 2/6/14	131000.00		
777, Dt- 30/6/14	131000.00		
972, Dt- 30/7/14	131000.00		
1175, Dt- 29/8/14	131000.00		
1308, Dt- 22/9/14	150000.00		
1306, Dt- 22/9/14	131000.00		
Dt- 21/10/14	131000.00		
1490, Dt- 27/11/14	131000.00		
1553, Dt- 16/12/14	50000.00		
1582, 22/12/14	462750.00		
260, Dt- 24/3/15	10000.00		
3) Fund received through e-FMS <b>Rs. 0.00 Lakh.</b>			
4) Miscellaneous receipts of the Agency, if any, under MGNREGA <b>Rs. 0.59548 Lakh.</b>			
5) Total funds available: (1+2+3+4) <b>Rs. 34.3003548 Lakh. (Rupees. Thirty four lakh thirty thousand thirty five and forty eight paisa only)</b>			

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

**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)
<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>

**\* 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	NIL	NIL
Agriculture related works	NIL	NIL
Livestock related works	NIL	NIL
Drought proofing	NIL	NIL
Fisheries related works	NIL	NIL
Works in coastal areas	NIL	NIL
Rural drinking water related works	NIL	NIL
Rural sanitation related works	NIL	NIL
Micro irrigation works	NIL	NIL
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	NIL	NIL
Flood control and protection	NIL	NIL
Rural connectivity	NIL	NIL
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	NIL
Any other activity (approved by MRD)	NIL	NIL
<b>Total :-</b>	NIL	NIL

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

Block.....Matiali.....Memo No.....241(2).....Date.....19/06/15.....

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)

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