

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA  
FOR DAMDIM GRAM PANCHAYET  
MAL BLOCK**

State- West Bengal					
District- Jalpaiguri				Certified that total sum of Rs. <b>1.60980.00 Lakhs</b>	
1) Unspent Balance of the Previous Year 2014-15 (as per Audit)				<b>(Rupees-One lakh sixty thousands nine hundred eighty only)</b>	
Scheme Programme		Balance (Rs. In lakh)		was received by PIA as Grants-in-Aid during 2015-16 from Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal.	
MGNREGA	Rs.	0.00		Out of above mentioned fund, a sum of <b>Rs.0.00,000.00 Lakh (Rupees. Nil only)</b> received through District MGNREGS Cell Letter No. & Date given on the margin and Rs. <b>1,60,980.00 Lakh (Rupees One lakh sixty thousands nine hundred eighty only)</b> from Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. <b>1,75,91,119.00 Lakh (Rupees two crore fifteen lakh two thousand three hundred six only)</b>	
Others*	Rs.	0.00			
Total	Rs.	0.00			
*Specify the Scheme (SGRY)					
2) Grant received during the Year 2015-16					
Rs.				Further a sum of <b>Rs 0.00,000.00 Lakh (Rupees. Nil only)</b> being unspent balance of the previous year 2014-15 was allowed to be brought forward for utilization during the current year 2015-16	
Letter No. & Date		District MGNREGS Cell	Block		
		0.00	0.00	The Miscellaneous receipts of the agency during the year 2015-16 was <b>Rs.14495.00 Lakh (Rupees Forteen thousand four hundred ninety five only)</b>	
		0.00	0.00		
		0.00	0.00	It is also Certified that out of the above mentioned total funds of <b>Rs.1,77,66,594.00 Lakh (Rupees One lakh seventy five thousands four hundred seventy five only)</b> a sum of <b>Rs.1,76,36,056.50 Lakh (Rupees One crore seventy six lakh thirty six thousands fifty six only)</b> has been utilized by the PIA during the 2015-16 for the purpose for which it was sanctioned.	
3) Fund received through e-FMS		Rs.			
<b>17591119.00 lakh</b>					
a) USK.		Rs 16727144.00 lakh			
b) SK & SSK		Rs. 838975.00 lakh		The Expenditure on Wages and Materials (including semi-skilled and skilled labour) are	
c) Materials		Rs. 25000.00 lakh		Rs. <b>1,67,27,144.00 Lakh (Rupees.One crore sixty seven lakh twenty seven thousands one hundred forty four only)</b>	
4) Administrative Fund received during the Year 2015-16 from PO & BDO				Rs. <b>8,63,975.00 Lakh (Rupees. Eight lakh sixty three thousands nine hundreds seventy five only )</b> respectively	
Letter No. & Date		Amount of Rs.		Rs. <b>44936.50 Lakh (Rupees Forty four thousands nine hundred thirty six and fifty paise only)</b> has been utilised on Administrative Contingency permissible under the MGNREGA	
		Rs.	40,980.00		
		Rs.	20,000.00		
		Rs.	1,00,000.00		
Total		Rs.	1,60,980.00		
5) Miscellaneous Receipts of the Agency, if any, under MGNREGA (like Bank Interest)				It is further Certified that the Unspent Balance of Rs. <b>1,30,538.50 Lakh (Rupees One lakh thirty thousands five hundred thirty eight and fifty paise only)</b> remaining at the end of the 31st March, 2015-16	
Rs		14495.00 lakh			
6) Total Fund Available (1+2+3+4+5)					
Rs.		1,77,66,594.00 lakh			
Rupees One crore seventy seven lakh sixty six thousands five hundred ninety four only)					

3. Certified that the condition 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 utilized PIA vide fund sanctioned.

**Kind of checks exercised:**

- (i) The Agency's statement of Accounts for the year 2014-15 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 musters 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: - **4172**
- (ii) Total No. of Mandays Generated: - **1.09549** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ....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 31-03-2016]**

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)
		-		33 000			

**\* 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		3
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		7
Micro irrigation works	69	
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		50
Renovation of traditional water bodies		
Land development		
Flood control and protection		
Rural connectivity	8	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>		

ii) No. of households completed 100 days of employment:- 03

GP Damdin Memo No. 647(2)/DGP/16-17 Date 20/06/2016

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

[Signature]  
Signature of GP Pradhan  
with official Seal and date

Damdin G.P.  
Block Mal Memo No. 1223(2) Date 21/06/2016

Copy forwarded for information and necessary action to:-

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

[Signature]  
Checked & Signed by  
APO/JPO/Block Officials (With official seal)  
Senior Program Officer  
M.G.N.R.E.G.S.  
Mal, Jalpaiguri

[Signature]  
Counter Signature & Seal of the  
P.O. & B.D.O.  
Program Officer, MGNREGS  
Block Development Officer  
MAL : JALPAIGURI