

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA FOR RUNGAMUTTEE
GRAM PANCHAYAT UNDER MAL BLOCK**

State - West Bengal. District- Jalpaiguri.			<p>Certified that a sum of Rs.0.00 Lakhs (Rupees. Nil 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.0.00 Lakh (Rupees NIL only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 426.29 Lakh (Rupees. Four Crore Twenty Six Lakh Twenty Nine Thousand only).</p> <p>Further a sum of Rs. 0.00 Lakh (Rupees NIL only) being unspent balance of the previous year 2014-15 was allowed to be brought forward for utilization during the current year 2015-16.</p> <p>The miscellaneous receipt of the agency during the year 2015-16 was Rs.0.19041lakh (Rupee Nineteen Thousand Forty One only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs.426.48041 lakh (Rupees Four Crore Twenty Six Lakh Forty Eight Thousand Fourty One only) a sum of Rs.426.40375 Lakh((Rupees Four Crore Twenty Six Lakh Forty Thousand Three Hundred Seventy Five only) has been utilized by the PIA during 2015-16 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 393.58 Lakh(Rupees. Three Crore Ninty Three Lakh Fifty Eight Thousand only) and Rs.32.82375 Lakh (Rupees. Thirty Two Lakh Eighty Two Thousand Three Hundred Seventy Five only), respectively.</p> <p>Further Rs.6.30660 Lakh (Rupees Six Lakh Thirty Thousand Six Hundred Sixty only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs.0.07666 Lakh (Rupees. Seven Thousand Six Hundred Sixty Six only) remaining at the end of the 31st March, 2016.</p>
1. Unspent Balance of the Previous Year 2014-15 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.00 Lakh		
Others*	Rs. 0.00Lakh.		
Total:-	Rs. 0.00 Lakh		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2015-16 Rs. 0.00 Lakhs.			
Letter No. & Date	District MGNREGS Cell	Block	
NIL			
3) Fund received through e-FMS Rs. 426.29 Lakh.			
a) USK Rs. 393.58 Lakh.			
b) SK & SSK Rs. 23.21 Lakh.			
c) Meterials Rs. 9.50 Lakh.			
4) Administrative Fund received during the Year 2015 -16 from PO & BDO			
Letter No. & Date	Amount of Rs.		
P.O. Mal Date. 15/10/2015	Rs. 180660.00		
P.O. Mal Date. 18/01/2016	Rs. 200000.00		
P.O. Mal Date. 02/03/2016	Rs. 250000.00		
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs.0.19041 Lakh.			
6) Total funds available: (1+2+3+4 +5) Rs.432.78701 Lakh. (Rupees Four Crore Thirty Two Lakh Seventy Eight Thousand Seven Hundred One only)			

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 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 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: - 6338
- (ii) Total No. of Mandays Generated: - 2.94054 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.69834 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 243.78 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 81.81 : 18.19**

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)
R.G.P.	1360 Nos.	121.51	40 Nos.	91.65	105 Nos.	30.62	243.78

*** 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	1	-
Agriculture related works	-	-
Livestock related works	2	-
Drought proofing	3	-
Fisheries related works	-	-
Works in coastal areas	-	-
Rural drinking water related works	-	-
Rural sanitation related works	-	-
Micro irrigation works	62	-
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	139	-
Renovation of traditional water bodies	-	-
Land development	27	-
Flood control and protection	37	7
Rural connectivity	-	-
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	-
Any other activity (approved by MRD)	-	-
Total :-	271	7

ii) No. of households completed 100 days of employment:- 281 Nos.

GP Rungamuttee Gram Panchayat

Memo No. 250/RGP/2016-17

Date. 07/06/2016

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

Signature of Proddhan
Rungamuttee Gram Panchayat
with official Seal and date

Block..... Mal Memo No..... 1088(2) Date..... 9/6/2016

Copy forwarded for information and necessary action to:-

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

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

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

Programme Officer, MGNREGS
Block Development Officer
MAL : JALPAIGURI