

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA FOR  
INDONG MATIALI GRAM PANCHYAT UNDER MATIALI BLOCK**

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> 1) Unspent Balance of the Previous Year 2014-15 (As per Audit)			Certified that total sum of <u>Rs.159.60978 Lakh.</u> ✓ <u>(Rupees Two Crore Twentysix Lakh Eightytwo thousand Four Hundred Seventytwo only)</u> was received by the PIA as Grants-in-Aid during 2015-16 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal. Out of above mentioned fund, a sum of <u>Rs. 28.3707 Lakh (Rupees Twenty eight Lakh Thirty seven Thousand and Seventy only)</u> received through District MGNREGS Cell Letter No.& dated given on the margin <u>and Rs.0.924 Lakh (Rupees Ninety two Thousand and Four Hunderd only)</u> from the Block vide Letter No. & Dated given on the margin <u>and Fund received through e-FMS Rs. 130.20762 Lakh</u> ✓ <u>(Rupees.One Crore Thirty Lakh Twenty Thousand Seven Hundred and Sixty two only).</u> Further a sum of <u>Rs.0.00Lakh</u> (Rupees Zero.only) being unspent balance of the previous year 2014-15 was allowed to be brought forward for utilization during the current year 2015-16.  The miscellaneous receipt of the agency during the year 2015-16 was <u>Rs. 0.10746 lakh</u> (Rupees Ten thousand Seven hundred Forty six only)  It is also certified that out of the above mentioned total funds of <u>Rs.159.60978 Lakh. (Rupees Two Crore Twentysix Lakh Eighty two thousand Four Hundred Seventy two only)</u> a sum of <u>Rs.159.54211 Lakh (Rupees. One Crore Fifty nine Lakh Fifty four Thousand Two Hundred Eleven Only)</u> has been utilized by the PIA during 2015-16 for the purpose for which it was sanctioned.  The expenditure on wages and materials (including semi-skilled and skilled labour) are <u>Rs. 119.96803 Lakh (Rupees. One Crore Nineteen Lakh Ninety six thousand Eight Hundred and Three only)</u> and <u>Rs.10.23959 Lakh (Rupees. Ten Lakh Twenty three Thousand Nine Hundred Fifty nine only)</u> , respectively.  Further <u>Rs. 0.85633 Lakh (Rupees.Eighty five Thousand Six Hundred Thirty three only)</u> has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <u>Rs.0.06767Lakh(Rupees. Six Thousand Seven Hundred Sixtyseven only)</u> remaining at the end of the 31 <sup>st</sup> March, 2016.
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.00	Lakh.	
Others*	Rs. 0.00	Lakh.	
Total:-	Rs. 0.00 ✓	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2015-16 <u>Rs 28.37 lakh.</u> <u>Rs. 28.37070 Lakh</u>			
Letter No. & Date	District MGNREGS Cell	Block	
1043(6)/1/10/MGNREGS	Rs. 2837070.00 ✓	Rs. 0.00	
3) Fund received through e-FMS <u>Rs.130.20762 Lakh.</u>			
a) USK <u>Rs.119.96803 Lakh.</u> ✓			
b) SK & SSK <u>Rs.7.61859 Lakh.</u>			
c) Material <u>Rs.2.62100 Lakh.</u>			
4) Administrative Fund received during the Year 2015-16 from PO & BDO			
Letter No. & Date	Amount of Rs		
	Rs. 92400.00 ✓		
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <u>Rs.0.10746 Lakh.</u> ✓			
6) Total funds available: (1+2+3+4+5) <u>Rs.159.60978 Lakh. (Rupees Two Crore Twentysix Lakh Eightytwo thousand Four Hundred Seventytwo only)</u> ✓			



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 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: - **2190 Nos.** ✓
- (ii) Total No. of Mandays Generated: - **0.77643** (In lakhs) ✓
- (iii) No. of Mandays on which payment are to be made: - **0.44949** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 39.19872 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **88 : 12**

**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)
Indong Matiali	333	39.19872	41	6.64074	85	12.77414	58.61360

**\* 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	0	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	54	0
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	0	61
Renovation of traditional water bodies	0	0
Land development	9	0
Flood control and protection	0	0
Rural connectivity	26	6
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)	0	0
<b>Total :-</b>		

ii) No. of households completed 100 days of employment:- 30 Nos.

GP.....IMGP.....Memo No.....16/IMGP.....Date.....08/06/16.....

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

AK  
Executive Assistant  
Indong Matiali G.P  
Matelli, Jalpaiguri

Signature of GP Pradhan  
with official Seal and date  
Pradhan

[Signature]  
Indong Matiali Gram Panchayat  
Date: 10/06/16  
Matelli, Dist. Jalpaiguri

Block.....Matelli, Jalpaiguri.....Memo No.....52(2).....Date.....10/06/16.....

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)

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