

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA FOR
MATIALI BATABARI NO-I GRAM PANCHYAT UNDER MATIALI BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2014-15 (As per Audit)-			Certified that total sum of Rs. 147.121375 Lakhs (Rupees. ONE CRORE FORTY SEVEN LAKHS TWELVE THOUSAND ONE HUNDRED THIRTY SEVEN & FIFTY PAISA only only) 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 Rs. Lakh (Rupees.. 31.74850 only) received through District MGNREGS Cell Letter No.& dated given on the margin and Rs. 1.122 Lakh (Rupees One Lakh Twelve Thousand Two Hundred only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 114.16246 Lakh (Rupees. only). Further a sum of Rs. 0.000005 Lakh (.Fifty Paisa 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 Rs. 0.08841 lakh (Rupee. Eight Thousand Eight Hundred Forty One only) It is also Certified that out of the above mentioned total funds of Rs. 147.121375 lakh (Rupees. ONE CRORE FORTY SEVEN LAKHS TWELVE THOUSAND ONE HUNDRED THIRTY SEVEN & FIFTY PAISA only) a sum of Rs. 147.120075 Lakh (Rupees. ONE CRORE FORTY SEVEN LAKHS TWELVE THOUSAND SEVENTY FIVE only) 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 Rs.128.96896 Lakh (Rupees. ONE CRORE TWENTY EIGHT LAKHS NINETY SIX THOUSAND EIGHT HUNDRED NINETY SIX only) and Rs. 16.942 Lakh (Rupees. SIXTEEN THOUSAND NINE HUNDRED FOURTY TWO only), respectively. Further Rs. 1.20911 Lakh (Rupees. One Lakh Twenty Thousand Nine Hundred Eleven only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.001305 Lakh (Rupees. One Hundred Thirty Rupees & Fifty Paisa only) remaining at the end of the 31 st March, 2016.
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.000005	Lakh.	
Others*	Rs.	Lakh.	
Total:-	Rs. 0.000005	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2015-16 Rs . 31.74850 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
1043(6)/1/10/1(2)/MGNREGS & 09/12/2015	Rs. 31.74850 lakh.		
3) Fund received through e-FMS Rs. 114.16246 Lakh. a) USK Rs. 97.22046 Lakh. b) SK & SSK Rs. 4.35609 Lakh. c) Material Rs. 12.58591 Lakh.			
4) Administrative Fund received during the Year 2015-16 from PO & BDO			
Letter No. & Date	Amount of Rs		
	Rs. 1.122 (in lakhs)		
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.08841 Lakh.			
6) Total funds available: (1+2+3+4+5) Rs. 147.121375 Lakh. (Rupees ONE CRORE FORTY SEVEN LAKHS TWELVE THOUSAND ONE HUNDRED THIRTY SEVEN & FIFTY PAISA 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 musters rolls in all works under MGNREGA has 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: - 3239 ✓
- (ii) Total No. of Mandays Generated: **-.0.96866** (In lakhs) ✓
- (iii) No. of Mandays on which payment are to be made: **-.0.45104.** (In lakhs) ✓
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 55.33 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 84.70 : 15.30** ✓

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)
MBI GP	832	78.48	70	45.05	232	10.28	133.81

*** 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	42	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	0
Renovation of traditional water bodies	0	0
Land development	0	0
Flood control and protection	0	0
Rural connectivity	12	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
Total :-	54	0

ii) **No. of households completed 100 days of employment:- 8 Nos** ✓

GP..... #M.B.I.Gp. Memo No..... 114 Date..... 09/06/16



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


Signature of GP Pradhan
with official Seal and date

Block..... Matiali 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.


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


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