

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

<p>State - West Bengal. District- Jalpaiguri.</p> <p>1) Unspent Balance of the Previous Year 2014-15 (As per Audit)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Scheme/ Programme</td> <td colspan="2">Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td align="right">Rs. 0.00</td> <td align="right">Lakh.</td> </tr> <tr> <td>Others*</td> <td align="right">Rs. 0.00</td> <td align="right">Lakh.</td> </tr> <tr> <td>Total:-</td> <td align="right">Rs. 0.00</td> <td align="right">Lakh.</td> </tr> </table> <p>*Specify the scheme (SGRY and NFFWP, if any)</p>			Scheme/ Programme	Balance (Rs in lakh)		MGNREGA	Rs. 0.00	Lakh.	Others*	Rs. 0.00	Lakh.	Total:-	Rs. 0.00	Lakh.	<p>Certified that total sum of Rs. 185.07012 Lakh. (Rupees One Crore Eightyfive Lakh Seven Thousand and Twelve 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.</p> <p>Out of above mentioned fund, a sum of Rs. 0.00 Lakh (Zero) received through District MGNREGS Cell Letter No.& Dated given on the margin <i>and</i> Rs.1.83315 Lakh (Rupees One Lakh Eightythree Thousand Three Hunderd and Fifteen only) from the Block vide Letter No. & Dated given on the margin <i>and</i> Fund received through e-FMS Rs. 183.17276 Lakh (Rupees. One Crore Eightythree Lakh Seventeen Thousand Two Hundred Seventysix only).</p> <p>Further a sum of Rs.0.00Lakh (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.</p> <p>The miscellaneous receipt of the agency during the year 2015-16 was Rs. 0.06421 lakh (Rupees Six Thousand Four Hundred and Twentyone only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 185.07012 Lakh. (Rupees One Crore Eightyfive Lakh Seven Thousand and Twelve only) a sum of Rs.185.06843 Lakh (Rupees. One Crore Eightyfive Lakh Six Thousand Eight Hundred and Fortythree 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. 172.72193 Lakh (Rupees. One Crore Seventy two Lakh Seventy two Thousand and One Hundred Ninety three only) and Rs.10.45083 Lakh (Rupees. Ten Lakh Forty five Thousand and Eighty three only), respectively.</p> <p>Further Rs. 1.83146 Lakh (One Lakh Eighty three Thousand One hundred Forty six only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs.0.00169Lakh(Rupees. One Hundred Sixty nine only) remaining at the end of the 31st March, 2016.</p>		
Scheme/ Programme	Balance (Rs in lakh)																
MGNREGA	Rs. 0.00	Lakh.															
Others*	Rs. 0.00	Lakh.															
Total:-	Rs. 0.00	Lakh.															
<p>2) Grant received during the Year 2015-16</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">Letter No. & Date</th> <th style="width:30%;">District MGNREGS Cell</th> <th style="width:40%;">Block</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>			Letter No. & Date	District MGNREGS Cell	Block										<p>3) Fund received through e-FMS Rs.183.17276 Lakh.</p> <p>a) USK Rs.172.72193 Lakh.</p> <p>b) SK & SSK Rs.10.18683 Lakh.</p> <p>c) Material Rs.0.26400 Lakh.</p>		
Letter No. & Date	District MGNREGS Cell	Block															
<p>4) Administrative Fund received during the Year 2015-16 from PO & BDO</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">Letter No. & Date</th> <th style="width:70%;">Amount of Rs</th> </tr> </thead> <tbody> <tr> <td> </td> <td align="right">Rs. 183315.00</td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>			Letter No. & Date	Amount of Rs		Rs. 183315.00			<p>5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs.0.06421 Lakh.</p>								
Letter No. & Date	Amount of Rs																
	Rs. 183315.00																
<p>6) Total funds available: (1+2+3+4+5) Rs.185.07012 Lakh. (Rupees One Crore Eightyfive Lakh Seven Thousand and Twelve only)</p>			<p>Further Rs. 1.83146 Lakh (One Lakh Eighty three Thousand One hundred Forty six only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs.0.00169Lakh(Rupees. One Hundred Sixty nine only) remaining at the end of the 31st March, 2016.</p>														

(i) Statement no. of MIs and bills/ vouchers of material procured are being placed in appropriate offices and their details copies would be furnished, if demanded.

(ii) Numbers MIs and bills/ vouchers of material procured are being

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: -
- (ii) Total No. of Mandays Generated: **-1.34442** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.99265** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 131.47 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)
Matialihat G.P.	1712	154.10045	126	3.096	111	10.29645	167.4929

*** 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	01	03
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	6	01
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	09	122
Renovation of traditional water bodies	0	0
Land development	22	11
Flood control and protection	63	16
Rural connectivity	0	09
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	101	162

ii) No. of households completed 100 days of employment:- 82 Nos.

GP...MATIALI HAT Memo No...125/MHGP Date...08.06.2016

Signature of Executive Assistant/ Secretary
Nirman Sub-division (With Official Seal)

Matiali Hat Gram Panchayat
Matiali

Block.....Memo No.....56(2).....Date.....

Signature of GP Pradhan
with official Seal and date

PRADHAN
MATIALI HAT G.P. 10/06/16

Copy forwarded for information and necessary action to:-

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

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

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