

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR:
INDONG MATIALI GRAM PANCHYAT UNDER :MATIALI BLOCK**

State - West Bengal.		
District- Jalpaiguri.		
1. Unspent Balance of the Previous Year 2014-15 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 0.0115	Lakh.
Others	Rs. 0.00	Lakh.
Total:-	Rs. 0.0115	Lakh.
*Specify the scheme (SGRY and NFFWP, if any)		
2 Grant received during the Year 2014-15		
Rs.	1,18,93,800.00	lakh.
Letter No. & Date	District MGNREGS Cell	Block
573/MGNREGA/21.4.14	3030000	
644/MGNREGA/22-5-14	3535000	NA
676/MGNREGA/03-06-14	505000	NA
722/MGNREGA/18-06-14	505000	NA
991/MGNREGA/25-7-14	808000	NA
1194/MGNREGA/02-09-14	1515000	NA
1552/1(02)/MGNREGA 16-12-14	16300	NA
1551/MGNREGA/16-12-14	1212000	NA
651/1/01/MGNREGA 14-1-15	60500	NA
183/1/01/MGNREGA 4-03-15	707000	NA
	11893800.00	
3) Fund received through e-FMS Rs. 78,51,233.00 Lakh.		
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.19582 Lakh.		
5) Total funds available: (1+2+3+4) Rs. 1,97,65,765.00 Lakh. (Rupees. ONE CRORE NINETY SEVEN LAKH SIXTY FIVE THOUSAND SEVEN HUNDRED AND SIXTY FIVE ..only)		

Certified that a sum of Rs. 1,18,93,800.00 Lakhs (RupeeS: ONE CRORE EIGHTEEN LAKH NINETY THREE THOUSAND EIGHT HUNDRED 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.. .. only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 78,51,233.00 Lakh (Rupees. SEVENTY EIGHT LAKH FIFTY ONE THOUSAND TWO HUNDRED AND THIRTY THREE only).

Further a sum of Rs. 0.0115.00 Lakh (Rupees ONE THOUSAND ONE HUNDRED AND FIFTY ONLY..only) being unspent balance of the previous year 2013-14 was allowed to be brought forward for utilization during the current year 2014-15.

The miscellaneous receipt of the agency during the year 2014-15 was Rs. 0.19582 RUPEES...NINETEEN THOUSAND FIVE HUNDRED AND EIGHTY TWO ..only)

It is also Certified that out of the above mentioned total funds of Rs. 1,97,65,765.00 lakh (Rupees. only) a sum of Rs. Lakh (Rupees. ONE CRORE NINETY SEVEN LAKH SIXTY FIVE THOUSAND SEVEN HUNDRED AND SIXTY FIVE only) has been utilized by the PIA during 2014-15 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 1,51,39,584.00 (WAGE) Lakh (Rupees. ONE CRORE FIFTY ONE LAKH THIRTY NINE THOUSAND FIVE HUNDRED AND EIGHTY FOUR ..only) and Rs. 3878662.50 Lakh (Rupees. only), respectively.

Further Rs. 747519.00 Lakh (Rupees. SIX LAKH SEVENTY NINE THOUSAND ..only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 0.00 Lakh (Rupees. only) remaining at the end of the 31st March, 2015 refunded to District Programme Coordinator vide cheque no...../ Bank advice No..... for closure or transformation of MGNREGA accounts (Ref No:- 1350/1(20)- RD/P/MGNREGS/18S-01/08, Dated:- 17/03/2015).

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: -
- (ii) Total No. of Mandays Generated: 0.69578 (In lakhs) ✓
- (iii) No. of Mandays on which payment are to be made: -0.0674 (In lakhs) ✓
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs.0.000lakh 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 31-03-2015]

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)
INDONG MATIALI GRAM PANCHAYAT	48 NOS	11.39	0.00	0.00	0.00	0.00	11.39

*** 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:-

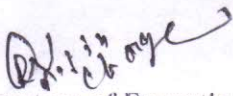
(i) Works and activities

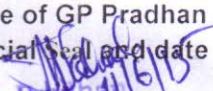
Worles/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	1	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	4	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	1	0
Rural sanitation related works	0	0
Micro irrigation works	21	0
Provision of irrigation facility to land owned by SCs and the STs		

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		
Renovation of traditional water bodies	4	0
Land development	16	0
Flood control and protection	20	0
Rural connectivity	14	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)	0	0
Total :-	81	0

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

GPINDONG MATIALI .Memo No: 049/INDONG MATIALI GP/15-15 Date:11/06/2015

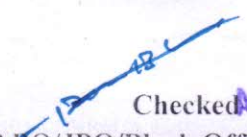

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)



Signature of GP Pradhan
with official seal and date

Block.....Matiali.....Memo No.....245(2).....Date.....19/6/15.....
Indong Matiali Gram Panchayat
P.O. Matiali, Dist. Jalpaiguri

Copy forwarded for information and necessary action to:-

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


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


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