

**UTILISATION CERTIFICATE FOR THE YEAR 2014-2015 UNDER MGNREGA  
FOR MATIALI HAT GRAM PANCHAYAT UNDER MATIALI BLOCK**

State - West Bengal. Jalpaiguri		District -
1) Unspent balance for previous year 2013-14(As per Audit)		.09443,00
Scheme / Programme	Balance (Rs. In lakh)	
MGNREGA	15945520,00	
Others*	0	
Total	15945520,00	
*Specify the Scheme (SGRY and NFFWP, if any )		
2. Grant received during the year 2014-2015 Rs. 15945520,00		
Allotment order memo no. and date	Amount of allotment received from District MGNREGS Cell	
Memo no-573/MGNREGA Dt-21-04-2014	4040000,00	
Memo no 644/MGNREGA, Dt, 22.05.14	4040000,00	
Memo No 722/MGNREGA Dt. 18.06.14	2020000,00	
Memo No 828/MGNREGA Dt. 07.07.14	505000,00	
Memo No 951/MGNREGA Dt. 25.07.14	606,000,00	
Memo No 1194/MGNREGA Dt.02.09.14	1515000,00	
Memo No 1551/1/01/MGNREGA Dt.16.12.14	1010000,00	
Memo No 1552/1/02/MGNREGA Dt.16.12.14	.07400,00	
Memo No 006/MGNREGA Dt.02.01.15	.161920,00	
Memo No 058/MGNREGA Dt.14.01.15	.14200,00	
Memo No 096/MGNREGA Dt.29.01.15	.06000,00	
Memo No 183/1/01/MGNREGA Dt.04.03.15	2020000,00	
3) Fund received through e-FMS Rs	1848778,00	
.4) Miscellaneous Receipts of the agency, if any, under MGNREGA=	-17965,00	
4) Total fund available (1+2+3) =	17791706,00	

Certified that a sum of ` \_Rs. 15945520.00\_ only was received as sub allotment during 2014-15 from District NREGA Cell letter No. and date given on the margin under NREGA and fund received through e-FMS Rs.1818778.00 Lakh (Rupees Eighteen Lakhs Eighteen Thousand Seven Hundred Seventy Eight .Only)

Further a sum of ` \_Rs. 9443.00\_ Only being unspent balance of the previous year 2013-14 i.e. opening balance during the year was allotted to be brought forward for utilisation during the current year 2014-15. The miscellaneous receipts of the agency during the 2014-15 were Rs. 17965.00

It is also certified that out of the above mentioned total funds of ` \_Rs. 17791706.00\_ only a sum of ` \_Rs. 17616914.00\_ only has been utilised during 2014-15 for the purpose for which it was sanctioned,

The expenditure on wage3s and materials (including Semi -skilled and skilled labour) are **Rs. 1634150.00** (Rupees Sixteen Lakh Thirty Four Thousand One Hundred Fifty Only)

Further Rs. 381256.00 (Rupees Three Lakh Eighty One Thousand Two Hundred Fifty six Only )has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that unspent balance of Rs. **174792.00** (Rupees One lakh Seventy Four Thousand Seven Hundred Ninety Two Only) remaining at the end of the 31st march, 2015 refunded to District Programme Coordinator vide Cheque No /Bank advice No **07065** for closure transformation of MGNREGA accounts (Ref No :- 1350/1(20) RD/P/MGNREGS/18S-01/08, Dated :- 17.03.2015)

1163  
15/6/15

Appo

Signature

Signature

Date



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 2013-14 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: -
- (ii) Total No. of Mandays Generated: -..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 1,18,42,504.00 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 31-03-2015]**

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)
MHGIP	633	11563994	6	205620	14	72890	11842504

**\* 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.

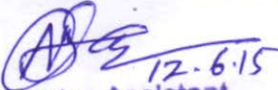


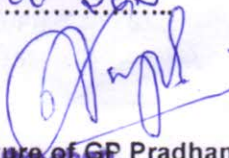
- (iii) The MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already been done.
- (iv) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs-against which MIS entry has not yet been done.
- c) Outcomes:-
- (i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting		
Agriculture related works		
Livestock related works		
Drought proofing	3	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	4	
Micro irrigation works	58	
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		
Renovation of traditional water bodies		
Land development	37	
Flood control and protection		
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>102</b>	

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

GP.....Matiali Hat.....Memo No. 376/MGNREGS Date.....13-06-2015

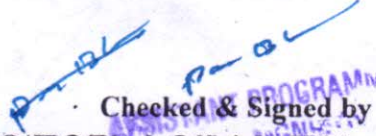
  
 Signature of Executive Assistant/ Secretary  
 Nirman Sahayak (With Official Seal)

  
 Signature of GP Pradhan  
 with official Seal and date  
 Matiali Hat Gram Panchayat

Block.....Matiali.....Memo No. 242(3) Date.....19/6/15

Copy forwarded for information and necessary action to:-

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

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

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