

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR Bagrakote GRAM PANCHYAT UNDER Mal BLOCK

<p>State - West Bengal.</p> <p>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: 60%;">Scheme/ Programme</td> <td style="width: 20%;">Balance (Rs in lakh)</td> <td style="width: 20%;"></td> </tr> <tr> <td>MGNREGA</td> <td>Rs. 0</td> <td>Lakh.</td> </tr> <tr> <td>Others*</td> <td>Rs. 0</td> <td>Lakh.</td> </tr> <tr> <td>Total:-</td> <td>Rs. 0</td> <td>Lakh.</td> </tr> </table> <p>*Specify the scheme (SGRY and NFFWP, if any)</p>		Scheme/ Programme	Balance (Rs in lakh)		MGNREGA	Rs. 0	Lakh.	Others*	Rs. 0	Lakh.	Total:-	Rs. 0	Lakh.	<p>Certified that total sum of <u>Rs. 126.80318 Lakhs</u> (Rupees <u>One Crore Twenty Six Lakh Eighty Thousand Three Hundred Eighty</u> 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 <u>Rs. Lakh</u> (Rupees. <u>39.88080</u> only) received through District MGNREGS Cell Letter No. & dated given on the margin <u>and Rs. 65000 Lakh</u> (Rupees. <u>Sixty Five Thousand</u> only) from the Block vide Letter No. & Dated given on the margin <u>and Fund received through e-FMS Rs. 86.12744 Lakh</u> (Rupees <u>Eighty Six Lakh Twelve Thousand seven hundred forty four</u> only).</p> <p>Further a sum of <u>Rs. 0 Lakh</u> (Rupees 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 <u>Rs. 14494 lakh</u> (Rupee <u>Fourteen Thousand Four hundred</u> only) <u>Nine thousand four</u>.</p> <p>It is also Certified that out of the above mentioned total funds of Rs. <u>126.80318 lakh</u> (Rupees. <u>One Crore Twenty Six Lakh Eighty Thousand Three Hundred Eighty</u> only) a sum of Rs. <u>Lakh</u> (Rupees. <u>126.70717</u> 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 <u>Rs. 122.68973 Lakh</u> (Rupees. only) and <u>Rs. 3.36744 Lakh</u> (Rupees. only), respectively.</p> <p>Further <u>Rs. 65000 Lakh</u> (Rupees. only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <u>Rs. 09601 Lakh</u> (Rupees. <u>Nine Thousand Six hundred one</u> only) remaining at the end of the 31st March, 2016.</p>
Scheme/ Programme	Balance (Rs in lakh)													
MGNREGA	Rs. 0	Lakh.												
Others*	Rs. 0	Lakh.												
Total:-	Rs. 0	Lakh.												
<p>2) Grant received during the Year 2015-16 <u>Rs. 39.88080 lakh.</u></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Letter No. & Date</th> <th style="width: 25%;">District MGNREGS Cell</th> <th style="width: 25%;">Block</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">17/12/2014</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	17/12/2014									<p>3) Fund received through e-FMS Rs. 86.12744 Lakh.</p> <p>a) USK <u>Rs. 82.76000 Lakh.</u></p> <p>b) SK & SSK <u>Rs. 2.37144 Lakh.</u></p> <p>c) Material <u>Rs. 1.99600 Lakh.</u></p>
Letter No. & Date	District MGNREGS Cell	Block												
17/12/2014														
<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: 50%;">Letter No. & Date</th> <th style="width: 50%;">Amount of Rs</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">15/10/15</td> <td style="text-align: center;">45000</td> </tr> <tr> <td style="text-align: center;">26/02/16</td> <td style="text-align: center;">20000</td> </tr> </tbody> </table>		Letter No. & Date	Amount of Rs	15/10/15	45000	26/02/16	20000	<p>5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <u>Rs. 14494 Lakh.</u></p>						
Letter No. & Date	Amount of Rs													
15/10/15	45000													
26/02/16	20000													
<p>6) Total funds available: (1+2+3+4+5) <u>Rs. 126.80318 Lakh.</u> <u>(Rupees.....only)</u></p>														

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: - **2579**
- (ii) Total No. of Mandays Generated: - **76429** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **29863** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **93:7**

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)
		51.96172	186	5.37000	175	5.81000	63.14172

*** 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	3	—
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works		
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	185-139	IAY = 38
Renovation of traditional water bodies		
Land development		
Flood control and protection	73	1
Rural connectivity	4	—
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	219	39

ii) **No. of households completed 100 days of employment:- 06**

GP..... BagrakoteMemo No..... 778 Date..... 08/06/2016

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

Signature of Pradhan
Bagrakote Gram Panchayat
With official Seal and date

Block..... MalMemo No..... 1103(2) Date..... 10/6/2016

Copy forwarded for information and necessary action to:-

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

Checked & Signed
APO/JPO/Block Officer (With official seal)
MGNREGS
Mal, Jalpaiguri

Counter Signature & Seal of the
P.O. & B.D.O &
Block Development Officer
MAE : JALPAIGURI