

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA**  
FOR RAJADANBA GRAM PANCHYAT UNDER MAL BLOCK

State - West Bengal.		Certified that total sum of Rs. <u>85.5404</u> Lakhs (Rupees <u>Eighty five lakh fifty four thousand forty</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. Out of above mentioned fund, a sum of Rs. <u>1.05</u> Lakh (Rupees <u>One lakh five thousand</u> only) received through District MGNREGS Cell Letter No. & dated given on the margin, and Rs. <u>0.2904</u> Lakh (Rupees <u>Twenty nine thousand fifty</u> only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. <u>84.2</u> Lakh (Rupees <u>Eighty four lakh twenty thousand</u> only). Further a sum of Rs. <u>0.02569</u> Lakh (Rupees <u>Two thousand five hundred sixty nine</u> 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. <u>0.09596</u> lakh (Rupees <u>Nine thousand five hundred ninety six</u> only). It is also Certified that out of the above mentioned total funds of Rs. <u>85.63636</u> lakh (Rupees <u>Eighty five lakh sixty three thousand six hundred thirty six</u> only) a sum of Rs. <u>Lakh</u> (Rupees <u>Six hundred thirty six</u> 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. <u>84.20</u> Lakh (Rupees <u>Eighty four lakh twenty thousand</u> only) and Rs. <u>NIL</u> Lakh (Rupees <u>.....</u> only), respectively. Further Rs. <u>1.33022</u> Lakh (Rupees <u>One lakh thirty three thousand twenty two</u> only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. <u>0.01018</u> Lakh (Rupees <u>One thousand eighteen</u> only) remaining at the end of the 31 <sup>st</sup> March, 2016.
District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2014-15 (As per Audit) <u>0.02569</u>		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. <u>0.02569</u> Lakh.	
Others*	Rs. Lakh.	
Total:-	Rs. <u>0.02569</u> Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2015-16 Rs. <u>85.5404</u> lakh.		
Letter No. & Date	District MGNREGS Cell	
	<u>20000</u>	<u>29040</u>
	<u>85000</u>	
3) Fund received through e-FMS Rs. <u>84.20</u> Lakh.		
a) USK	Rs. <u>78.54</u> Lakh.	
b) SK & SSK	Rs. <u>5.66</u> Lakh.	
c) Material	Rs. <u>NIL</u> Lakh.	
4) Administrative Fund received during the Year 2015-16 from PO & BDC		
Letter No. & Date	Amount of Rs	
	<u>(0.29040 + 0.2)</u>	
	<u>0.4904</u>	
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. <u>0.85</u> Lakh.		
6) Total funds available: (1+2+3+4+5) Rs. <u>85.5404</u> Lakh. (Rupees <u>Eighty five lakh fifty four thousand forty</u> 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 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: - 0.04842
- (ii) Total No. of Mandays Generated: - .....1.44221..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - .....0.0114..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 13.57832 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)
	NOS. 16	1.85832	6	6.52	118	5.2	13.57832

**\* 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	9	1
Agriculture related works	85	
Livestock related works	NIL	
Drought proofing	3	12
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	40+53 =93	7
Renovation of traditional water bodies	35	NIL
Land development	5	
Flood control and protection	10	10
Rural connectivity	11	14
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	
Any other activity (approved by MRD)		
<b>Total :-</b>	<b>251</b>	<b>44</b>

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

RAJADANGA  
GP. 682/RGP/16-17 ..... Memo No. 682/RGP/16-17 ..... Date. 16-06-16

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

Signature of GP Pradhan  
with Official Seal and date  
Rajadanga GP

Block. Mal ..... Memo No. 1224(2) ..... Date. 21/06/2016

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 Officers (With official seal)  
M.G.N.R.E.S.A.  
Mal, Jalpaiguri

Counter Signature & Seal of the  
Programme Officer, MGNREGS  
P.O & B.D.O  
Block Development Officer  
MAL : JALPAIGURI