

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR..... TESIMLAGRAM 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: 30%;">Scheme/ Programme</td> <td style="width: 70%;">Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td>Rs. <u>0.00113</u> Lakh.</td> </tr> <tr> <td>Others*</td> <td>Rs. Lakh.</td> </tr> <tr> <td>Total:-</td> <td>Rs. <u>0.00113</u> Lakh.</td> </tr> </table> <p>*Specify the scheme (SGRY and NFFWP, if any)</p> <p>2) Grant received during the Year 2015-16 Rs. <u>NIL</u> lakh.</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> <p>3) Fund received through e-FMS Rs. <u>72.09176</u> Lakh.</p> <p>a) USK Rs. <u>68.48152</u> Lakh.</p> <p>b) SK & SSK Rs. <u>2.93364</u> Lakh.</p> <p>c) Material Rs. <u>0.67660</u> Lakh.</p> <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> </td> </tr> <tr> <td> </td> <td style="text-align: center;"><u>1.11820</u></td> </tr> </tbody> </table> <p>5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. <u>0.07878</u> Lakh.</p> <p>6) Total funds available: (1+2+3+4+5) Rs. <u>73.28987</u> Lakh. (Rupees... <u>Seventy Three Lak Twenty Eight Thousand & Nine Hundred Eighty Seven</u> only.)</p>			Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	Rs. <u>0.00113</u> Lakh.	Others*	Rs. Lakh.	Total:-	Rs. <u>0.00113</u> Lakh.	Letter No. & Date	District MGNREGS Cell	Block										Letter No. & Date	Amount of Rs				<u>1.11820</u>	<p>Certified that total sum of <u>Rs. NIL</u> Lakhs (Rupees. 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... only) received through District MGNREGS Cell Letter No. & dated given on the margin <u>and Rs. <u>1.11820</u> Lakh</u> (Rupees.: <u>One lak Eleven Thousand Eight Hundred & Twenty</u> only) from the Block vide Letter No. & Dated given on the margin <u>and Fund received through e-FMS <u>Rs. <u>72.09176</u> Lakh</u> (Rupees. <u>Seventy Two Lak Nine Thousand</u> only). <u>One Hundred & Seventy Six</u> only.</u></p> <p>Further a sum of <u>Rs. <u>0.00113</u> Lakh</u> (Rupees <u>One Hundred & Thirteen</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.</p> <p>The miscellaneous receipt of the agency during the year 2015-16 was <u>Rs. <u>0.07878</u> lakh</u> (Rupee... <u>Seven Thousand Eight Hundred & Seventy Eight</u> only).</p> <p>It is also Certified that out of the above mentioned total funds of <u>Rs. <u>73.28987</u> lakh</u> (Rupees. <u>Seventy Three Lak Twenty Eight Thousand Nine Hundred & Eighty Seven</u> only) a sum of <u>Rs. <u>72.40039</u> Lakh</u> (Rupees. <u>Seventy Two Lak Forty Thousand & Thirty Nine</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. <u>68.48152</u> Lakh</u> (Rupees. <u>Sixty Eight Lak forty Eight Thousand one Hundred & Fifty Two</u> only) and <u>Rs. <u>3.61024</u> Lakh</u> (Rupees. <u>Three Lak Sixty one Thousand & Twenty Four</u> only), respectively.</p> <p>Further <u>Rs. <u>0.30863</u> Lakh</u> (Rupees. <u>Thirty Thousand Eight Hundred & Sixty Three</u> only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <u>Rs. <u>0.88948</u> Lakh</u> (Rupees. <u>Eighty Eight Thousand Nine Hundred & Forty Eight</u> only) remaining at the end of the 31st March, 2016. <u>Eight</u> only.</p>	
Scheme/ Programme	Balance (Rs in lakh)																													
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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 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: - 2481
- (ii) Total No. of Mandays Generated: - 1,08,466 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0,67,602 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 136,25,748 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)
Tesimilo	975	117.62748	-	11.14	-	7.49	136.25748

*** 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		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	29	8
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 2016		
Renovation of traditional water bodies		
Land development		28
Flood control and protection		5
Rural connectivity		30
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	29	71

ii) No. of households completed 100 days of employment:- 25.

GP..... TESIMLA Memo No..... 72 Date..... 07/06/16

Signature of Executive Secretary
Tesimla Gram Panchayet
 Nirman Samiti (Official Seal)

Signature of GP Pradhan
Pradhan
 Tesimla Gram Panchayet
 with official Seal and date

Block..... Mal Memo No..... 1089(2) Date..... 9/6/16

Copy forwarded for information and necessary action to:-

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

Checked
9/6/16
 APO/JPO/Block
 Senior Programme Officer
M.G.N.R.E.G.A.
 Mal, Jalpaiguri (official seal)

Counter Signature & Seal of the
PO & BDO
 Programme Officer, MGNREGS
 Block Development Officer
 MAL, JALPAIGURI