

# UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR.....Chengamari.....GRAM PANCHYAT UNDER .....Mal..... 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. <u>          </u>	Lakh. <u>          </u>
Others*	Rs. <u>          </u>	Lakh. <u>          </u>
<b>Total:-</b>	<b>Rs. <u>          </u></b>	<b>Lakh. <u>          </u></b>

\*Specify the scheme (SGRY and NFFWP, if any)

2) Grant received during the Year 2015-16  
Rs.            lakh.

Letter No. & Date	District MGNREGS Cell	Block

3) Fund received through e-FMS Rs. 103,48,012 Lakh.

a) USK Rs. 92,86,882 Lakh.

b) SK & SSK Rs. 50,41,30 Lakh.

c) Material Rs. 5,57 Lakh.

4) Administrative Fund received during the Year 2015-16 from PO & BDO

Letter No. & Date	Amount of Rs
<u>AA5(12), 18/2/16</u>	<u>.35000 = 0</u>
<u>3235(11), Dt. 13/10/15</u>	<u>.20000 = 0</u>
	<u>.31230 = 0</u>

5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)  
Rs. 0,10,136 Lakh.

6) Total funds available: (1+2+3+4+5)  
Rs. 104,44,378 Lakh.  
 (Rupees...One crore four lakh four thousand three hundred and eighty eight only)

Certified that total sum of Rs. 104,44,378 Lakhs (Rupees. One crore four lakh four thousand three hundred and eighty eight 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. Lakh (Rupees. .... only) received through District MGNREGS Cell Letter No. & dated given on the margin and Rs. Lakh (Rupees. .... only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. Lakh (Rupees. .... only).

Further a sum of Rs.            Lakh (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.

The miscellaneous receipt of the agency during the year 2015-16 was Rs. 0,96,366 lakh (Rupee Ninty six thousand three hundred six only)

It is also Certified that out of the above mentioned total funds of Rs. 104,44,378 lakh (Rupees. One crore four lakh four thousand three hundred and eighty eight only) a sum of Rs. Lakh (Rupees. 104,43,94 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. 92,86,882 Lakh (Rupees. .... only) and Rs. 50,41,30 10,61,130 Lakh (Rupees. .... only), respectively.

Further Rs. 0,86,230 Lakh (Rupees. Eighty six thousand two hundred thirty only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. '00,438 Lakh (Rupees. .... Four hundred thirty eight only) remaining at the end of the 31<sup>st</sup> March, 2016.

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: -
- (ii) Total No. of Mandays Generated: -.....121499..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..92.86882.... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ~~118.54098~~ 81.07 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)
Changmai	486	<del>118.54098</del> 81.07	62	90.67	85	7.71	182.14

**\* It is certified that:-**

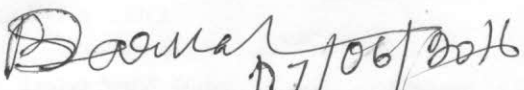

- (i) Aforesaid no. of MRs and bills/vouchers of material procured are maintained in concerned offices and their details /copies would be furnished, if demanded.
- (ii) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs.
- (iii) The MIS data entry against the aforesaid 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	60	—
Agriculture related works	—	—
Livestock related works	02	—
Drought proofing	—	—
Fisheries related works	—	—
Works in coastal areas	—	—
Rural drinking water related works	—	—
Rural sanitation related works	—	—
Micro irrigation works	46	—
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	—	70
Renovation of traditional water bodies	—	—
Land development	36	—
Flood control and protection	—	09
Rural connectivity	17	22
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	—	—
Any other activity (approved by MRD)	—	—
<b>Total :-</b>	<b>161</b>	<b>101</b>

ii) **No. of households completed 100 days of employment:-** 36

GP.....CHENG MARI.....Memo No.....08/CHN2/1617.....Date.....07.06.2016  
  
 Signature of Executive Assistant Secretary  
 Nirman Sahayak (With Official Seal)  
  
 Pradhan  
 Chengmari Gram Panchayat  
 Signature of GP Pradhan  
 with official Seal and date

Block.....Mal.....Memo No.....1090(2).....Date.....9/6/16.....

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 Officer (With official seal)  
 Junior Programme Officer  
 M.G.NREGS  
 Mal, Jalpaiguri

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