

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA FOR
BIDHAN NAGAR GRAM PANCHAYAT UNDER MATIALI ... BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2014-15 (As per Audit)			Certified that a sum of <u>Rs. 153.7291</u> 154.419169/- Lakhs (Rupees: <u>One crore fifty four lakh four thousand one hundred and ninety one and sixty nine paise</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 through District MGNREGS Cell Letter No.& dated given on the margin <u>and Rs. 1.86522 Lakh</u> (Rupees: one lakh eighty six thousand five hundred and twenty two only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS <u>Rs. 151.81796 Lakh</u> (Rupees. <u>One crore fifty one lakh eight thousand one hundred and seventy nine only</u>). Further a sum of <u>Rs. 0.69(paise)</u> (<u>Rupees sixty nine paise</u> ..only) being unspent balance of the previous year 2014-15 was allowed to be brought forward for utilization during the current year 2014-15. The miscellaneous receipt of the agency during the year 2015-16 was <u>Rs. 1.91114 lakh</u> (Rupees: one lakh ninety one thousand one hundred and fourteen only) It is also Certified that out of the above mentioned total funds of Rs. <u>154.419169</u> <u>153.7291</u> lakh (Rupees. <u>One crore fifty four lakh four thousand one hundred and ninety one and sixty nine paise only</u> . only) a sum of Rs.153.72832/- <u>Lakh</u> (Rupees. One crore fifty three lakh seventy two thousand eight hundred and thirty two 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 <u>Rs. 141.83381.00 (wage)</u> Lakh (Rupees. .one crore fofrty one lakh eighty three thousand three hundred and eighty one only) and <u>Rs. 9.98415 Lakh</u> (Rupees. .Nine lakh ninety eight thousand fopur hundred and fifteen . only), respectively. Further <u>Rs. 1.91036 Lakh</u> (Rupees. One lakh nine one thousand and thirty six .only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of <u>Rs. 78.69</u> (Rupees. Seventy eight and sixty nine paise only) remaining at the end of the 31 st March, 2016 refunded to District Programme Coordinator vide cheque no...../ Bank advice No..... for closure or transformation of MGNREGA accounts (Ref No:- 1350/1(20)- RD/P/MGNREGS/18S-01/08, Dated:-																																																								
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3) Fund received through e-FMS <u>Rs. 151.81796 Lakh.</u>																																																											
4) Miscellaneous receipts of the Agency, if any, under MGNREGA (A)OTHER RECEIPT = <u>Rs. 0.0 4592</u> (B) <u>CONTINGENCY: RS: 1.86522 LAKH = TOTAL= 1.91114/- (LAKH)</u> ✓																																																											
5) Total funds available: (1+2+3+4) <u>Rs. 154.419169 Lakh.</u> (Rupees. <u>One crore fifty four lakh four thousand one hundred and ninety one and sixty nine paise only</u>)																																																											

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 **2015-16** 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: -3850 ✓
- (ii) Total No. of Mandays Generated: -**1.61516**. (In lakhs) ✓
- (iii) No. of Mandays on which payment are to be made: -**0.74137** (In lakhs) ✓
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability o0.00.....**lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 93.4:6.6** ✓

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)
Bidhan nagar gp	2647	12899838	13	5624216	264	583158	19107212.00

* **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.

No others MRs and bills/vouchers of material procured are lying with the concerned PIAs.


- (ii) 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: ASSET GENERATION FROM CONCRETE ROAD=13 NOS BY NREGA & 7 ROW SPUN PIPE CULVERT =1 NOS

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	19	13
Agriculture related works	0	0
Livestock related works	0	00
Drought proofing	3	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	43	7
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	0	0
Renovation of traditional water bodies	4	0
Land development	46	9
Flood control and protection	0	5
Rural connectivity	4	14
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	1	0
Any other activity(approved by MRD)	164	121
Total :-	281(physically) and financially=47 nos	169

- ii) No. of households completed 100 days of employment:-106 nos (house hold) ✓
- iii) No of which are beneficearyof land reform/IAY=285 NOS ✓

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


Executive Assistant
Bidhan Nagar G.P.


Signature of GP Pradhan
with official Seal and date


Pradhan
Bidhan Nagar G.P.

Block.....Matiiali.....Memo No.....53(2).....Date.....10/06/16.....

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