

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR Padanati II GRAM PANCHYAT UNDER Maynaguri 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>0.50</u>	Lakh.
Others*	Rs. <u>—</u>	Lakh.
Total:-	Rs. <u>0.50</u>	Lakh.

*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. 3505832 = **Lakh.**

a) USK Rs. 3325550 = **Lakh.**

b) SK & SSK Rs. 146682 = **Lakh.**

c) Material Rs. 33600 = **Lakh.**

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

Letter No. & Date	Amount of Rs
	<u>9600</u>

5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)

Rs. 2906'00 **Lakh.**

6) Total funds available: (1+2+3+4+5)

Rs. 3518338.50 **Lakh.**
 (Rupees. Three hundred thirty eight thousand eight hundred thirty eight and fifty paise only)

Certified that total sum of Rs. NIL **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.

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. 9600/2 **Lakh** (Rupees. Nine thousand six hundred only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 3505832 **Lakh** (Rupees. Thirty five Lakhs and fifty thousand eight hundred thirty eight and fifty paise only).

Further a sum of Rs. 0.50 **Lakh** (Rupees. fifty paise 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. 2906/2 **Lakh** (Rupee. Two thousand nine hundred six only).

It is also Certified that out of the above mentioned total funds of Rs. 3518338.50 = **Lakh** (Rupees. Thirty five Lakhs Eighteen thousand three hundred thirty eight and fifty paise only) a sum of Rs. 3505832 **Lakh** (Rupees. 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. 3325550 **Lakh** (Rupees. Three lakhs thirty two thousand five hundred fifty only) and Rs. 180282 **Lakh** (Rupees. One lakhs Eighty two thousand only), respectively.

Further Rs. — **Lakh** (Rupees. only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 12506.50 **Lakh** (Rupees. Twelve thousand five hundred six and fifty paise only) remaining at the end of the 31st 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: - 2153
- (ii) Total No. of Mandays Generated: -.....48296..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....29077..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 5477454/-.....**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)
	<u>393.</u>	<u>5059398/-</u>	<u>31.</u>	<u>132000/-</u>	<u>54.00</u>	<u>286056/-</u>	<u>5477454/-</u>

*** 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.

