

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR ANGRABHASA-I GRAM PANCHYAT UNDER NAGRAKATA 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. .0321069 Lakh.	
Others*	Rs. Lakh.	
Total:-	Rs. .0321069 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2015-16 Rs 0.00 lakh.		
Letter No. & Date	District MGNREGS Cell	Block
	0.00	0.00
	0.00	0.00
	0.00	0.00
3) Fund received through e-FMS <u>Rs.100.58828 Lakh.</u>		
a) USK <u>Rs.88.35973 Lakh.</u>		
b) SK & SSK <u>Rs.2.23878 Lakh.</u>		
c) Material <u>Rs.9.98977 Lakh.</u>		
4) Administrative Fund received during the Year 2015-16 from PO & BDO		
Letter No. & Date	Amount of Rs	
	1.17234	
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.15307 Lakh.		
6) Total funds available: (1+2+3+4+5) <u>Rs.101.9457969 Lakh. (Rupees. One crore one lakh ninety four thousand five hundred eighty..only)</u>		

Certified that total sum of **Rs.101.9457969 Lakh. (Rupees. One crore one lakh ninety four thousand five hundred eighty..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.0.00 Lakh** (Rupees..... only) received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs.0.00Lakh** (Rupees.. only) from the Block vide Letter No. & Dated given on the margin **and** Fund received through e-FMS **Rs. 100.58828 Lakh (Rupees one crore fifty eight thousand eight hundred twenty eight only).**

Further a sum of **Rs.0.0321069** Rupees **three thousand two hundred ten** .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.1.32541 lakh** (Rupee. **One lakh thirty two thousand five hundred forty one**..only)

It is also Certified that out of the above mentioned total funds of Rs **Rs.101.9457969 Lakh. (Rupees. One crore one lakh ninety four thousand five hundred eighty** a sum of **Rs.101.85888 Lakh** (Rupees **One crore one lakh eighty five thousand eight hundred eighty eight** 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.88.35973Lakh**(Rupees.**eighty eight lakh thirty five thousand nine hundred seventy three**.only) and **Rs.12.22855Lakh** (Rupees.**twelve lakh twenty two thousand eight hundred fifty five** only. only), respectively.

Further**Rs.1.270620Lakh**(Rupees. **One lakh twenty seven thousand sixty two** only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs.0.0869169Lakh**(Rupees. **Eight thousand six hundred ninety one** only) remains at the end of the 31st March, 2016.

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: - 2048 ✓
- (ii) Total No. of Mandays Generated: -Rs. ^{0.97680}~~0.97822~~..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -Rs.88.36973..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ...189.74183.....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)
Angrabhasa-I G.P	155	6.90768	115	157.159	181	25.675156	189.74183

* It is certified that:-

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	0	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	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	33	0
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	4	0
Renovation of traditional water bodies	7	0
Land development	2	0
Flood control and protection	0	0
Rural connectivity	12	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
Total :-	58	0

ii) No. of households completed 100 days of employment:- 38

GP.....Angrabhasa-1 GP.....Memo No. 51/Ang-1/2016.....Date.....10/06/16.....

Secretary
Angrabhasa-1 Gram Panchayat
Jalpaiguri

Pradhan
Angrabhasa-1 Gram Panchayat
with official Seal and date

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

Signature of GP Pradhan

Block.....Nagrakata.....Memo No. 497/NKT.....Date.....13/06/2016.....

Copy forwarded for information and necessary action to:-

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

Junior Programme Officer
(MGNREGS)
Checked & Signed by
Nagrakata Dev. Block
Jalpaiguri
APO/JPO/Block Officials (With official seal)

Programme Officer (MGNREGS)
& Block Development Officer
Checked, Signed & Seal of the
Nagrakata, Jalpaiguri
P.O & B.D.O