

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA
FOR...CHAMPAGURI GRAM PANCHYAT UNDER NAGRAKATA BLOCK**

<p>State - West Bengal. 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>Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td>Rs. 0.01 Lakh.</td> </tr> <tr> <td>Others*</td> <td>NIL</td> </tr> <tr> <td>Total:-</td> <td>Rs. 0.01 Lakh.</td> </tr> <tr> <td colspan="2">*Specify the scheme (SGRY and NFFWP, if any)</td> </tr> </table> <p>2) Grant received during the Year 2015-16</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Rs</td> <td align="right" colspan="2">lakh.</td> </tr> <tr> <td>Letter No. & Date</td> <td align="center">District MGNREGS Cell</td> <td align="center">Block</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table> <p>3) Fund received through e-FMS Rs. 96.34 Lakhs</p> <p>a) USK Rs. 88.81 Lakh.</p> <p>b) SK & SSK Rs. 6.09 Lakhs</p> <p>c) Material Rs. 1.44 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;"> <tr> <td style="width:30%;">Letter No. & Date</td> <td>Amount of Rs</td> </tr> <tr> <td> </td> <td align="right">Rs 1.21253 Lakhs</td> </tr> <tr> <td> </td> <td> </td> </tr> </table> <p>5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</p> <p>Rs. 0.08140 Lakh.</p> <p>6) Total funds available: (1+2+3+4+5)</p> <p>Rs. 97.64393 Lakh. (Rupees.... Ninty Seven Lakhs Sixty Four Thousand Three Hundred & Ninty Three only)</p>			Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	Rs. 0.01 Lakh.	Others*	NIL	Total:-	Rs. 0.01 Lakh.	*Specify the scheme (SGRY and NFFWP, if any)		Rs	lakh.		Letter No. & Date	District MGNREGS Cell	Block										Letter No. & Date	Amount of Rs		Rs 1.21253 Lakhs			<p>Certified that total sum of Rs.97.64393 Lakhs (Rupees. Rupees.... Ninty Seven Lakhs Sixty Four Thousand Three Hundred & Ninty Three 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 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. 96.34 Lakhs (Rupees. Ninty Six Lakhs & Thirty Four Thousand</p> <p>Further a sum of Rs. 0.01 Lakh (Rupees .One Thousand 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 Rs. 1.21253 lakh (Rupee.. One Lakhs Twenty One Thousand Two Hundred & Fifty Three Only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 97.64393 lakh (Rupees. ..Nintyseven lakhs sixty four thousand three hundred ninty three..... only) a sum of Rs. Lakh (Rupees. 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 Rs. 88.81 Lakh (Rupees. .Eighty eight lakhs eighty one thousand only.)and Rs. 6.09 7.53 Lakh (Rupees. ...^{Seven}Six lakh...^{fifty three}..... only), respectively.</p> <p>Further Rs. 0.99214 Lakh (Rupees. Ninty Nine Thousand Two Hundred& Fourteen Only)has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs 0.31179 Lakhs (Rupees. ..Thirty One Thousand One Hundred & Seventy Nine Only) remaining at the end of the 31st March, 2016.</p>
Scheme/ Programme	Balance (Rs in lakh)																																	
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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: - 4846 Nos
- (ii) Total No. of Mandays Generated: - **1.38479** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.75080** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.204.92168.....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)
Champaguri	1003	130.64	84	73.53	4	0.75168	204.92168

*** 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	50	
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		
Renovation of traditional water bodies		
Land development	3	
Flood control and protection		
Rural connectivity	51	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	104	

ii) No. of households completed 100 days of employment:- 40 Nos

GP – Champaguri Grampanchayat Memo No-- 11/CGP/2016 Date 9/06/2016

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

Signature of GP Pradhan
with official Seal and date

Block.....*Champakata Block*.....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.

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

[Signature]
Programme Officer (MGNREGS)
& Block Development Officer
Nagrakata, Jalpaiguri