

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR LOOKSAN 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. 0.002785 Lakh.	
Others*	Rs.0.0 Lakh.	
Total:-	Rs.0.002785 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2015-16 <u>Rs 0.0 lakh.</u>		
Letter No. & Date	District MGNREGS Cell	Block
3) Fund received through e-FMS <u>Rs. 150.18064 Lakh.</u>		
a) USK <u>Rs. 128.53433 Lakh</u>		
b) SK & SSK <u>Rs. 4.75542 Lakh</u>		
c) Material <u>Rs. 16.89089 Lakh</u>		
4) Administrative fund received during the Year 2015-16 from P.O & B. D. O :		
Letter No. & Date	Amount (in Lakh)	
	0.19200	
	0.29512	
	0.27779	
	0.29081	
Total	1.05572	
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <u>Rs. 0.38603 Lakh.</u>		
6) Total funds available: (1+2+3+4+5) <u>Rs. 151.625175 Lakh (Rupees One crore Fifty One lakh Sixty Two thousand Five hundred Seventeen and Fifty paisa only)</u>		

Certified that a sum of **Rs. 151.23636 Lakhs** (Rupees One crore Fifty One lakh Twenty Three thousand Six hundred Thirty Six 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. 0.00000 lakh** (Rupees Zero) only received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs. 1.05572 Lakh** (Rupees One lakh Five thousand Five hundred Seventy Two only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS **Rs. 150.18064 Lakh** (Rupees One crore Fifty lakh Eighteen thousand Sixty Four only).

Further a sum of **Rs. 0.002785 Lakh** (Rupees Two hundred Seventy Eight and Fifty paisa 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. 0.38603 lakh** (Rupee Thirty Eight thousand Six hundred Three only)

It is also Certified that out of the above mentioned total funds of **Rs. 151.625175 Lakh. (Rupees One crore Fifty One lakh Sixty Two thousand Five hundred Seventeen and Fifty paisa only)** a sum of **Rs. 151.32940 Lakh** (Rupees One crore Fifty One lakh Thirty Two thousand Nine hundred Forty 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. 128.53433 Lakh** (Rupees One crore Twenty Eight lakh Fifty Three thousand Four hundred Thirty three only) and **Rs. 21.64631 Lakh** (Rupees.Twenty One lakh Sixty Four thousand Six hundred Thirty One only), respectively.

Further **Rs. 1.14876 Lakh** (Rupees. One lakh Fourteen thousand Eight hundred Seventy Six only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.295775** Lakh (Rupees Twenty Nine thousand Five hundred Seventy Seven and Fifty Paisa only) remaining at the end of the 31st March, 2016.

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 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: - 3761
- (ii) Total No. of Mandays Generated: - 1.11715 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.69178 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 187.88741 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)
Looksan G.P	174	120.66448	80	57.06046	86	10.16247	187.88741

*** 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	0	
Agriculture related works	0	
Livestock related works	0	
Drought proofing	0	
Fisheries related works	0	
Works in coastal areas	0	
Rural drinking water related works	0	
Rural sanitation related works	5	0
Micro irrigation works	78	6
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	0	
Land development	0	
Flood control and protection	1	1
Rural connectivity	2	6
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)	0	0
Total :-	86	13

ii) **No. of households completed 100 days of employment:- 3 nos.**

GP: Looksan Memo No: 24/LGP/2015-16 Date : 08.06.2016

Signature of Executive Assistant/Secretary
Looksan Gram Panchayat
Nagrakata Block
(With Official Seal)

Pradhan 13/06/16
Looksan Gram Panchayat
Signature of GP Pradhan
Nagrakata Block
with official Seal and date

Block... Nagrakata Memo No. 497/NKT Date... 13/06/16

Copy forwarded for information and necessary action to:-

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

Assistant Programme Officer
(MGNREGS)
APO/JPO/Block Officials (With Official seal)
Nagrakata Dev. Block
Jalpaiguri

Programme Officer (MGNREGS)
& Block Development Officer
Nagrakata, Jalpaiguri