

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR.....DHUPGURI..... BLOCK, JALPAIGURI

State - West Bengal.		<p>Certified that total sum of Rs. 97.38724 Lakhs (Rupees Ninety Seven lakh Thirty Eight Thousand Seven Hundred Twenty Four...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. 9.19040 Lakh (Rupees.. Nine Lakh Nineteen Thousand Forty only) received through District MGNREGS Cell Letter No.& dated given on the margin <i>and</i> Fund received through e-FMS Rs. 87.72441 Lakh (Rupees. Eighty Seven Lakh Seventy Two Thousand Four Hundred Forty Oneonly).</p> <p>Further a sum of Rs. 47,243.00 Lakh (Rupees ...Forty Seven Thousand Two Hundred Forty Three.....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. _____ lakh (Rupee.....only)</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 45.07217 Lakh (Rupees.only) and Rs. 1.93065 Lakh (Rupees. only), respectively.</p> <p>Further Rs. 40.72159 Lakh (Rupees.only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 4.04077 Lakh (Rupees.Four lakh Four Thousand Seventy Seven..... only) remaining at the end of the 31st March, 2016.</p>
District- Jalpaiguri.		
1. Unspent Balance of the Previous Year 2014-15 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 47,243.00 Lakh.	
Others*	Rs. _____ Lakh.	
Total:-	Rs. _____ Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2015-19		
Rs. _____ lakh.		
Letter No. & Date	District MGNREGS Cell	
1280/XVII/05/MGNREGA Dt.15.02.16	9.19040	
3) Fund received through e-FMS Rs. 87.72441 Lakh.		
a) USK Rs. 45.07217 Lakh.		
b) SK & SSK Rs. 1.93065 Lakh.		
c) Material Rs. 0.00 Lakh.		
d) Administrative Rs. 40.72159 Lakh.		
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. _____ Lakh.		
5) Total funds available: (1+2+3+4) Rs. 97.38724 Lakh. (Rupees.Ninety Seven lakh Thirty Eight Thousand Seven Hundred Twenty Four ..only)		

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 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: - **454**
- (ii) Total No. of Mandays Generated: -.....**0.40589**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**0.14686**..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.39.35884.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 84:16**

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)
Dhupguri PS	109	25.55364	104	12.10	26	1.70520	39.35884

*** 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		5
Livestock related works		
Drought proofing		47
Fisheries related works		1
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	1	
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	2	
Flood control and protection		
Rural connectivity	1	1
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	4	54

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

Block Dhupguri.....Memo No 3128/MGNREGS/DHP Date 28.06.2016.....

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)

Asst. Programme Officer
MGNREGS (W.B)
DHUPGURI

Counter Signature & Seal of the
P.O & B.D.O

Programme Officer, MGNREGA
&
BLOCK DEVELOPMENT OFFICER
DHUPGURI, JALPAIGURI