

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA FOR
DABGRAM II GRAM PANCHYAT UNDER RAJGANJ BLOCK**

State - West Bengal.		Certified that total sum of <u>Rs. 45.18258 Lakhs (Rupees Forty five lakhs eighteen thousand two hundred and fifty eight only)</u> 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.	
District- Jalpaiguri.		Out of above mentioned fund, a sum of <u>Rs.0.00 Lakh</u> (Rupees..... only) received through District MGNREGS Cell Letter No. & dated given on the margin <u>and Rs.0.00 Lakh</u> (Rupees..... only) from the Block side Letter No. & Dated given on the margin <u>and</u> Fund received through e-FMS <u>Rs. 45.18258 Lakh (Rupees Forty five lakhs eighteen thousand two hundred and fifty eight only)</u>	
1) Unspent Balance of the Previous Year 2014-15 (As per Audit):		Further a sum of <u>Rs 0.00 Lakh</u> (Rupees.....only) being unspent balance of the previous year 2014-15 was allowed to be brought forward for utilization during the current year 2015-16.	
Scheme/ Programme	Balance (Rs in lakh)	The miscellaneous receipt of the agency during the year 2015-16 was <u>Rs.0.00 lakh</u> (Rupee.....only)	
MGNREGA	Rs. 0.00 Lakh.	It is also Certified that out of the above mentioned total funds of <u>Rs. 45.18258 Lakh (Rupees Forty five lakhs eighteen thousand two hundred and fifty eight only)</u> , a sum of <u>Rs. 45.18258 Lakh (Rupees Forty five lakhs eighteen thousand two hundred and fifty eight only)</u> has been utilized by the PIA during 2015-16 for the purpose for which it was sanctioned.	
Others*	Rs. 0.00 Lakh.	The expenditure on wages and materials (including semi-skilled and skilled labour) are <u>Rs. 45.18258 Lakh (Rupees Forty five lakhs eighteen thousand two hundred and fifty eight only)</u> and <u>Rs. 0.00 Lakh</u> , respectively.	
Total:-	Rs. 0.00 Lakh.	Further <u>Rs. 0.00 Lakh</u> (Rupees.....only) has been utilised on Administrative Contingency permissible under the MGNREGA.	
*Specify the scheme (SGRY and NFI WP, if any)		It is further certified that the unspent balance of <u>Rs 0.01946.00 (Rupees. One thousand nine hundred and forty six only)</u> remaining at the end of the 31 st March, 2016.	
2) Grant received during the Year 2015-16 <u>Rs 0.00 lakh.</u>			
Letter No. & Date	District MGNREGS Cell	Block	
--NA--	--NA--		
--NA--	--NA--		
--NA--	--NA--		
3) Fund received through e-FMS <u>Rs. 45.18258 Lakh.</u>			
a) USK <u>Rs. 41.22718 Lakh.</u>			
b) SK & SSK <u>Rs.1.97055 Lakh.</u>			
c) Material <u>Rs. 1.98485 Lakh.</u>			
4) Administrative Fund received during the Year 2015-16 from PO & BDO			
Letter No. & Date	Amount of Rs		
--NA--	--NA--		
--NA--	--NA--		
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <u>Rs.0.01946 Lakh.</u>			
6) Total funds available: (1+2+3+4+5)			
<u>Rs. 45.18258 Lakh. (Rupees Forty five lakhs eighteen thousand two hundred and fifty eight only)</u>			

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: - 1921
- (ii) Total No. of Mandays Generated: -0.23690 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.03544 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 18.39285 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:-91:09

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)
	133	6.16656	18	11.76693	12	0.45936	18.39285

*** 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.

e) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting		
Agriculture related works		
Livestock related works	20	
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works		
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	35	20
Flood control and protection		30
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		380
Any other activity (approved by MRD) (I.A.Y)		
Total :-	55	430

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

DABGRAM II G.P. Memo No:-144/Dab II G.P./2016 Date:-10/06/2016

Signature of Executive Assistant/ Secretary-in-charge (With Official Seal)



Signature of GP Pradhan with official Seal and Date 13.6.16
Dabgram II Gram Panchayat

Block... Rajganj Memo No... 653 Date... 10/06/2016

Copy forwarded for information and necessary action to:-

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

Avijit Banik
Checked & Signed by
MGNREGS
Rajganj Dev. Block

Counter Signature & Seal of the
P.O & MGNREGS
Rajganj Dev. Block