

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR..... CHAMURCHI GRAM PANCHYAT UNDER DHUPGURI..... BLOCK

<p>State - West Bengal.</p> <p>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: 60%;">Scheme/ Programme</td> <td colspan="2">Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td style="text-align: center;">Rs. <u>9996</u></td> <td style="text-align: center;">Lakh.</td> </tr> <tr> <td>Others*</td> <td style="text-align: center;">Rs. <u>nil</u></td> <td style="text-align: center;">Lakh.</td> </tr> <tr> <td>Total:-</td> <td style="text-align: center;">Rs. <u>9996</u></td> <td style="text-align: center;">Lakh.</td> </tr> </table> <p>*Specify the scheme (SGRY and NFFWP, if any)</p> <p>2) Grant received during the Year 2015-16 Rs _____ lakh.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Letter No. & Date</th> <th style="width: 30%;">District MGNREGS Cell</th> <th style="width: 40%;">Block</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>			Scheme/ Programme	Balance (Rs in lakh)		MGNREGA	Rs. <u>9996</u>	Lakh.	Others*	Rs. <u>nil</u>	Lakh.	Total:-	Rs. <u>9996</u>	Lakh.	Letter No. & Date	District MGNREGS Cell	Block										<p>Certified that total sum of <u>Rs. 190000</u> Lakh (Rupees. 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. (Admn.)</p> <p>Out of above mentioned fund, a sum of <u>Rs. Lakh</u> (Rupees. only) received through District MGNREGS Cell Letter No. & dated given on the margin <u>and Rs. Lakh</u> (Rupees. only) from the Block vide Letter No. & Dated given on the margin <u>and Fund received through e-FMS Rs. 25984980</u> Lakh (Rupees. only). (e-FMS)</p> <p>Further a sum of <u>Rs. 9996</u> Lakh (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. (O.B.)</p> <p>The miscellaneous receipt of the agency during the year 2015-16 was <u>Rs. 359</u> lakh (Rupee. only). (mt.)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. <u>26185335</u> lakh (Rupees. only) a sum of Rs. <u>Lakh</u> (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 <u>Rs. 25984980</u> Lakh (Rupees. only) and <u>Rs. Lakh</u> (Rupees. only), respectively.</p> <p>Further <u>Rs. 189332</u> Lakh (Rupees. only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <u>Rs. 11023</u> Lakh (Rupees. only) remaining at the end of the 31st March, 2016.</p>		
Scheme/ Programme	Balance (Rs in lakh)																												
MGNREGA	Rs. <u>9996</u>	Lakh.																											
Others*	Rs. <u>nil</u>	Lakh.																											
Total:-	Rs. <u>9996</u>	Lakh.																											
Letter No. & Date	District MGNREGS Cell	Block																											

3) Fund received through e-FMS Rs. Lakh.

a) USK Rs. 25688490 Lakh.

b) SK & SSK Rs. 180090 Lakh.

c) Material Rs. 116400 Lakh.

4) Administrative Fund received during the Year 2015-16 from PO & BDO

Letter No. & Date	Amount of Rs
(i) 2824 / MGNREGS / DHP 15.9.15.	50000
(ii) 2904 / MGNREGS / DHP 10.10.15	10000
(iii) 3059 " " 05.11.15.	20000
(iv) 177 " " 14.1.16.	50,000
(v) 1749 " " 14.3.16.	60,000
	190000

5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)

Rs. 359 Lakh.

6) Total funds available: (1+2+3+4+5)

Rs. 26185335 Lakh.

(Rupees Two crore sixty one lakh eighty five thousand three hundred thirty five 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. *yes*
- (ii) The Utilisation Certificates and Audit/Inspection Reports for the prescribed year of the PIA have been obtained and duly scrutinized. *yes*
- (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. *yes*
- (iv) Certified that musters rolls in all works under MGNREGA have been maintained correctly. *yes,*
- (v) Certified that only permissible items of works under Schedule I of MGNREG Act have been taken up. *yes*
- (vi) Certified that wages as per the notified wage rates have been paid under MGNREGA. *yes*
- (vii) The utilization of the aforesaid fund resulted into the following:

a) **Physical output:**

- (i) No. of households provided employment: - 10545
- (ii) Total No. of Mandays Generated: - 147635 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 147635 (In lakhs)

(iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 2437557 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)
Channoli GP.	52	1182852	04	52800	06	1201905	2437557

* It is certified that:-

- Aforesaid no. of MRs and bills/vouchers of material procured are maintained in concerned offices and their details /copies would be furnished, if demanded.
- No others MRs and bills/vouchers of material procured are lying with the concerned PIAs.
- The MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already been done.
- 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		
Micro irrigation works	75	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	102	0
Renovation of traditional water bodies	0	0
Land development	4	0
Flood control and protection	0	0
Rural connectivity	21	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
Total :-	202	0

ii) No. of households completed 100 days of employment:- 41 nos

GP... ChamurchiMemo No. CGP/062/16-17. Date... 07.06.16.


Signature of Executive Assistant/Secretary
Nirman Sahayak (With Official Seal)
Chamurchi Gram Panchayat
P.O. Chamurchi, Jalpaiguri

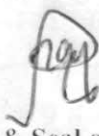
Signature of GP Pradhan
with official Seal and date.
Chamurchi Gram Panchayat
Dhupguri Panchayat Samiti

Block... DhupguriMemo No. 3128/MGNREGS/DH Date... 28.06.2016

Copy forwarded for information and necessary action to:-

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