

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA  
FOR**

**DHUPGURI BLOCK, JALPAIGURI**

<b>State - West Bengal.</b>		<p>Certified that total sum of <b>Rs.12884676 Lakhs</b> (Rupees. <b>Rupees. One Croor Twenty Eight Lack Eighty Four Thousand Six Hundred Seventy Six only</b>) was received by the PIA as Grants-in-Aid during 2015-16 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal.</p> <p>Out of above mentioned fund, a sum of <b>Rs. Lakh</b> (Rupees.. 200676 only) received through District MGNREGS Cell Letter No.&amp; dated given on the margin <i>and</i></p> <p>Fund received through e-FMS <b>Rs. 12684000 Lakh</b> (Rupees.One Croor Twenty Six Lack Eighty Four Thousand only).</p>
<b>District- Jalpaiguri.</b>		
<b>1. Unspent Balance of the Previous Year 2014-15 (As per Audit)</b>		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	<b>Rs. 00 Lakh.</b>	
Others*	<b>Rs. 00 Lakh.</b>	
<b>Total:-</b>	<b>Rs. 00 Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)		
<b>2. Grant received during the Year 2015-19</b>		
<b>Rs NIL lakh.</b>		
<b>Letter No. &amp; Date</b>	<b>District MGNREGS Cell</b>	
	49000	
	15000	
	15000	
	500000	
	31040	
	5636	
<b>Total-</b>	200676/-	
<b>3) Fund received through e-FMS Rs. 12684000 Lakh.</b>		
a) USK <b>Rs. 11215000 Lakh.</b>		
b) SK & SSK <b>Rs. 1169000 Lakh.</b>		
c) Material <b>Rs. 191000 Lakh.</b>		
d) Administrative <b>Rs. NIL Lakh.</b>		
4) Miscellaneous receipts of the Agency, if any, under MGNREGA <b>Rs. NIL Lakh.</b>		
<b>5) Total funds available: (1+2+3+4) Rs. 12884676 Lakh. (Rupees. One Croor Twenty Eight Lack Eighty Four Thousand Six Hundred Seventy Six only)</b>		
Further a sum of <b>Rs. 00 Lakh</b> (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.		
The miscellaneous receipt of the agency during the year 2015-16 was <b>Rs. NIL lakh</b> (Rupee.....only)		
The expenditure on wages and materials (including semi-skilled and skilled labour) are <b>Rs 11215000 Lakh</b> (Rupees. ....only) and <b>Rs. 1360000 Lakh</b> (Rupees. .... only), respectively.		
Further <b>Rs. 200676 Lakh</b> (Rupees. ....only) has been utilised on Administrative Contingency permissible under the MGNREGA.		
It is further certified that the unspent balance of <b>Rs. 00 Lakh</b> (Rupees. .... only) remaining at the end of the 31 <sup>st</sup> March, 2016.		

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: - 3380
- (ii) Total No. of Mandays Generated: -1.15248 . (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.6445 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 108.56 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)
Gadong-1 G.P	1128	10856382	133	7632270	121	1328403	19817055

\* **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.

- j) 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	19	
Agriculture related works	21	
Livestock related works	00	
Drought proofing	16	
Fisheries related works	00	
Works in coastal areas	00	
Rural drinking water related works	00	
Rural sanitation related works	00	
Micro irrigation works	21	
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	00	
Land development	26	
Flood control and protection	00	
Rural connectivity	22	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	00	
Any other activity(approved by MRD)	00	
<b>Total :-</b>	<b>125</b>	

ii) No. of households completed 100 days of employment:- 12

Block.....Memo No 36(1)/Gadong No-1G.P Date 15/06/2016.

Copy forwarded for information and necessary action to:-

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

Dhupguri Memo 3128/MGNREGS/DHP  
date - 28.06.2016

Signature of the Proadhan

Gadong No-1 G.P.  
**GADONG NO.-1 G.P.**  
P.O. Kathapara, Dhupguri (Jal)

**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

Executive Assistant  
Gadong-1 G.P.