

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA
FOR JHARALTAGRAM-I GRAM PANCHYAT UNDER DHUPGURI BLOCK**

State - West Bengal. District- Jalpaiguri.		<p>Certified that total sum of Rs. _____ Lakhs (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.</p> <p>Out of above mentioned fund, a sum of Rs. Lakh (Rupees.. only) received through District MGNREGS Cell Letter No.& dated given on the margin and Rs. 1.13000 Lakh (Rupees One Lakh Thirteen Thousand only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 87.982635 Lakh (Rupees Eighty Seven Lakh Ninty Eight Thousand Two Hundred Sixty Three and Fifty Paise only).</p> <p>Further a sum of Rs. 0.00 Lakh (Rupees Zero 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. 0.07421 Lakh. (Rupee Seven Thousand Four Hundred Twenty One only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 89.186845 lakh (Rupees Eighty Nine Lakh Eighteen Thousand Six Hundred Eighty Four and Fifty paise only) a sum of Rs. 89.073275 Lakh (Rupees Eighty Nine Lakh Seven Thousand Three Hundred Twenty Seven and Fifty paise 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 Rs. 83.21376 Lakh (Rupees Eighty Three Lakh Twenty One Thousand Three Hundred Seventy Six only) and Rs. 4.768875 Lakh (Rupees Four Lakh Seventy Six Thousand Eight Hundred Eighty Seven and Fifty paise only), respectively.</p> <p>Further Rs. 1.09064 Lakh (Rupees One Lakh Nine Thousand Sixty Four only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.11357 Lakh (Rupees. Eleven Thousand Three Hundred Fifty Seven only) remaining at the end of the 31st March, 2016.</p>
1) Unspent Balance of the Previous Year 2014-15 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 0.00 Lakh.	
Others*	Rs. 0.00 Lakh.	
Total:-	Rs. 0.00 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2015-16		
Rs. 0.00 Lakh.		
Letter No. & Date	District MGNREGS Cell	Block
3) Fund received through e-FMS Rs. 87.982635 Lakh.		
a) USK	Rs. 83.21376 Lakh.	
b) SK & SSK	Rs. 4.624875 Lakh.	
c) Material	Rs. 0.14400 Lakh.	
4) Administrative Fund received during the Year 2015-16 from PO & BDO		
Letter No. & Date	Amount of Rs	
	0.64000	
	0.10000	
	0.04000	
	0.05000	
	0.30000	
TOTAL	1.13000	
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)		
Rs. 0.07421 Lakh.		
6) Total funds available: (1+2+3+4+5)		
Rs. 89.186845 Lakh.		
(Rupees Eighty Nine Lakh Eighteen Thousand Six Hundred Eighty Four and Fifty paise 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: - **3833** nos.
- (ii) Total No. of Mandays Generated: **1.41548** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.47824** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 225.82219 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 95 : 05**

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)
Jharaltagram-I	1138	163.07976	57	49.35400	181	13.38843	225.82219

*** 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	118	
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	0	
Micro irrigation works	9	
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	34	
Renovation of traditional water bodies	0	
Land development	14	
Flood control and protection	0	
Rural connectivity	57	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	
Any other activity(approved by MRD)	0	
Total :-	232	

ii) No. of households completed 100 days of employment:- 05 nos.

GP : Jharaltagram-I G.P.

Memo No : 24/Jhar/2016

Date : 14.06.2016

bpaw

14.6.16

Executive Assistant

Jharaltagram No.1 G.P.

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)

Dey

Prodhan

Jharaltagram No.1 G.P.

Signature of GP Pradhan
with official Seal and date

Block Dhupguri Memo No 3128/MGNREGA/DHP 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.

Asst.

Checked & Signed by
APO/JPO/Block Officials (With official seal)

Asst. Programme Officer
MGNREGS (W.B)
DHUPGURI

Asst.

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

Programme Officer, MGNREGA
&
BLOCK DEVELOPMENT OFFICER
DHUPGURI, JALPAIGURI