

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

For MAGURMARKET GRAM PANCHAYAT UNDER DHUPGURI BLOCK



State - West Bengal.

District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2014-15 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 0 Lakh.
Others*	Rs. 0 Lakh.
Total:-	Rs. 0 Lakh.

*Specify the scheme (SGRY and NFFWP, if any)

2) Grant received during the Year 2015-16
Rs _____ lakh.

Letter No. & Date	District MGNREGS Cell	Block

3) Fund received through e-FMS Rs. 43.06371 Lakh.

- a) USK Rs. 41.86416 Lakh.
- b) SK & SSK Rs. 1.19955 Lakh.
- c) Material Rs. 00 Lakh.

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

Letter No. & Date	Amount of Rs
22/09/15	31000
16/10/15	10000
20/11/15	4000
28/01/16 *	5000
22/03/16	10000

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

Rs. 0.04152 Lakh.

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

Rs. 43.70523 Lakh. (Rupees Fortythree lac seventy thousand five hundred and twentythree only)

Certified that total sum of Rs. 43.70523 Lakhs (Rupees. Fortythree lac Seventy thousand five hundred twentythree 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.

Out of above mentioned fund, a sum of Rs.0 Lakh (Rupees zero only) received through District MGNREGS Cell Letter No.& dated given on the margin and Rs.0.60000 Lakh (Rupees.. sixty thousand only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 43.06371Lakh (Rupees. Fortythree lac six thousand three hundred seventyone) only

Further a sum of Rs. 0 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.

The miscellaneous receipt of the agency during the year 2015-16 was Rs 0.04152lakh (Rupees four thousand one hundred fiftytwo only)

It is also Certified that out of the above mentioned total funds of Rs 43.70523 lakh (Rupees. Rupees. Fortythree lac Seventy thousand five hundred twentythree only) a sum of Rs.43.70523 Lakh (Rupees Fortythree lac Seventy thousand five hundred twentythree only) has been utilized by the PIA during 2015-16 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are

Rs 41.86416 Lakh (Rupees. .Fortyone lac eightysix thousand four hundred sixteen .only) and Rs. 1.19955 Lakh (Rupees.One lac nineteen thousand nine hundred fifty five only), respectively.

Further Rs.0.64152 Lakh (Rupees. Sixtyfour thousand one hundred fiftytwo only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs.0 Lakh (Rupees. zero only) remaining at the end of the 31st March, 2016.

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: -
- (ii) Total No. of Mandays Generated: - 3640 Mo (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.89743 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 110.63 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)
Magnu (11)	435	103.7	NIL	0.0	59	4.93	110.63

*** 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.

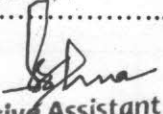
c) **Outcomes:-**

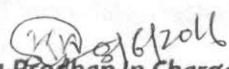
(i) **Works and activities**

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	0	17
Agriculture related works	0	18
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	14	0
Micro irrigation works	02	6
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	3	73
Renovation of traditional water bodies	0	4
Land development	0	6
Flood control and protection	0	2
Rural connectivity	0	15
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
Total :-	17	259

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

GP..... Magurhari-11Memo No..... 192/MGP-11 Date..... 07-06-16



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


Upa-Pradhan In-Charge
 Signature of GP Pradhan
 with official Seal and date


Block..... DhupguriMemo 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 (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