

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR Selbari No-2 GRAM PANCHYAT 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. <u>00 = 00/-</u> Lakh.
Others*	Rs. _____ Lakh.
Total:-	Rs. <u>00 = 00/-</u> 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. 142.2 Lakh.

a) USK Rs. 136.73 Lakh.

b) SK & SSK Rs. 4.87 Lakh.

c) Material Rs. 1.09 Lakh.

4) Administrative Fund received during the Year 2015-16 from PO & BDO 1.78

Letter No. & Date	Amount of Rs

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

Rs. 0.00 Lakh.

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

Rs. 143.98 Lakh.
 (Rupees.....only)

One crore forty three lakh ninety eight thousand only.

Certified that total sum of Rs. 143.98 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.

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. 1.78 Lakh (Rupees One lakh seventy eight thousand only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 142.2 Lakh (Rupees One crore forty two thousand only).

thousand Lakh two thousand

Further a sum of Rs. 00 = 00/- 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.

The miscellaneous receipt of the agency during the year 2015-16 was Rs. 0.00 lakh (Rupee.....only)

It is also Certified that out of the above mentioned total funds of Rs. 143.98 lakh (Rupees. One crore forty three lakh ninety eight thousand only) a sum of Rs. 143.97 (Rupees..... 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. 136.73 Lakh (Rupees.....only) and Rs. 5.46 Lakh (Rupees..... only), respectively.

Further Rs. 1.77 Lakh (Rupees.....only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 0.00733 Lakh (Rupees..... only) remaining at the end of the 31st 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: -

nd 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: - 3473
- (ii) Total No. of Mandays Generated: - 1.26833 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 1.26833 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 11.34 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 96.3 % 3.7

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)
Sub-1	203	5.19	84	4.36	21	1.78	11.34

*** 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		
Agriculture related works	10	
Livestock related works		
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	27	
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	56	
Renovation of traditional water bodies		
Land development	16	
Flood control and protection		
Rural connectivity	24	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	133	

ii) No. of households completed 100 days of employment:- **47 NOS**

GP. **Salbari - I.G.P.** Memo No. **790** Date. **10.6.2016**

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

Signature of GP Pradhan
with official Seal and date

Block. **Dhupguri** **Nirman Sahayak** **Salbari-I G.P.** Memo 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.

14.03.16
Checked & Signed by
APO/JPO/Block Officials (With official seal)

Junior Programme Officer
MGNREGA
DHUPGURI, JALPAIGURI

10.6.16
Counter Signature & Seal of the
P.O & B.D.O

Programme Officer, MGNREGA
&
BLOCK DEVELOPMENT OFFICER
DHUPGURI, JALPAIGURI