

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR...OODLABARI...GRAM PANCHYAT UNDER ...MAL... BLOCK

State - West Bengal. District- Jalpaiguri.			Certified that total sum of Rs. 1.4226 Lakhs (Rupees. <i>One lakh forty two thousand two hundred sixty only</i>) 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. 0.75 Lakh (Rupees.. <i>Seventy five thousand only</i>) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 90.77 Lakh (Rupees. <i>Ninety lakh seventy seven thousand only</i>). Further a sum of Rs. 00 Lakh (Rupeesonly) 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. 0.14211 lakh (Rupee <i>Fourteen thousand two hundred eleven only</i>) It is also Certified that out of the above mentioned total funds of Rs. 93.08471 lakh (Rupees. <i>Ninety three lakh eight thousand four hundred seventy one only</i>) a sum of Rs. 92.70499 Lakh (Rupees <i>Ninety two lakh seventy thousand four hundred Ninety nine only</i>) 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. 88.12 Lakh (Rupees Eighty eight lakh twelve thousand only) and Rs. 2.65 Lakh (Rupees Two lakh sixty five thousand only), respectively. Further Rs. 0.37028 Lakh (Rupees <i>Thirty seven thousand twenty eight only</i>) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.37972 Lakh (Rupees <i>Thirty seven thousand nine hundred seventy two only</i>) remaining at the end of the 31 st March, 2016.
1) Unspent Balance of the Previous Year 2014-15 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 00	Lakh.	
Others*	Rs. 00	Lakh.	
Total:-	Rs. 00	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2015-16 Rs 0.67260 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
3) Fund received through e-FMS Rs. 90.77 Lakh. a) USK Rs. 88.12 Lakh. b) SK & SSK Rs. 1.97 Lakh. c) Material Rs. 0.68 Lakh.			
4) Administrative Fund received during the Year 2015-16 from PO & BDO			
Letter No. & Date	Amount of Rs		
	0.35		
	0.40		
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.14211 Lakh.			
6) Total funds available: (1+2+3+4+5) Rs. 92.33471 Lakh. (Rupees Ninety two lakh thirty three thousand four hundred seventy one 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 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: -.....**0.98678**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -....**00**... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...31.41.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)
Oodlabari	00	00	135	22.01	203	9.40	31.41

*** 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	5	3
Agriculture related works		
Livestock related works		
Drought proofing		6
Fisheries related works		
Works in coastal areas		
Rural drinking water related works	5	
Rural sanitation related works	19	10
Micro irrigation works		
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	1	138
Renovation of traditional water bodies		2
Land development		2
Flood control and protection	38	21
Rural connectivity	11	29
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	79	212

ii) No. of households completed 100 days of employment:- 57.

GP... Oodlabari Memo No.. 133/008/16 Date... 09/06/2016.....

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

Signature of GP Pradhan
with official Seal and date

Block... Oodlabari Mal Memo No. 1086(2) Date... 9/6/16.....

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)

Counter Signature of MGNREGS
Programme Officer & B.D.O Seal of the
Block Development Officer
MAL : JALPAIGURI