

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

<p>State - West Bengal.</p> <p>District- Jalpaiguri.</p> <p>1. Unspent Balance of the Previous Year 2014-15</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Scheme/ Programme</td> <td>Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td style="text-align: center;">201.79 Lakh.</td> </tr> <tr> <td>Others*</td> <td style="text-align: center;">Nil</td> </tr> <tr> <td>Total:-</td> <td style="text-align: center;">201.79 Lakh.</td> </tr> <tr> <td>*Specify the scheme</td> <td></td> </tr> </table> <p>2. Grant received during the Year 2015-16 Rs 112.47 lakh.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Letter No. & Date</th> <th style="width: 20%;">Centre</th> <th style="width: 20%;">State</th> </tr> </thead> <tbody> <tr> <td>1) No- 4965- RD/P/ NREGA/ /18B-01/14 dt- 30/10/2015.</td> <td></td> <td style="text-align: center;">12.47</td> </tr> <tr> <td>2) No-5385- RD/O/ NREGA /18R-04/07 (Pt-1) dt- 02/12/2015.</td> <td></td> <td style="text-align: center;">100.00</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> <p>3. Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 38.49 Lakh.</p> <p>4. Fund received through e-FMS Rs. 9165.50 Lakh</p> <p>5. Total funds available: (1+2+3+4) Rs. 9518.25 Lakh.</p>			Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	201.79 Lakh.	Others*	Nil	Total:-	201.79 Lakh.	*Specify the scheme		Letter No. & Date	Centre	State	1) No- 4965- RD/P/ NREGA/ /18B-01/14 dt- 30/10/2015.		12.47	2) No-5385- RD/O/ NREGA /18R-04/07 (Pt-1) dt- 02/12/2015.		100.00				<p>Certified that Fund received through e-FMS of <u>Rs. 9165.50 Lakhs</u> (Rupees. Ninety one crore sixty five lakh fifty thousand only) was received by the District Jalpaiguri as Grants-in-Aid during 2015-16 from the Govt. of India vide Ministry of Rural Development Letter No. Nil & dated Nil and <u>Rs. 112.47 Lakh</u> (Rupees. One crore twelve lakh forty seven thousand only) from the State Government vide Letter No.& Dated given on the margin. Further a sum of <u>Rs. 201.79 Lakh</u> (Rupees. Two crore one lakh seventy nine thousand 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 <u>Rs. 38.49 lakh.</u></p> <p>It is also certified that out of the above mentioned total funds of Rs. <u>9518.25 lakh</u> (Rupees. Ninety five crore eighteen lakh twenty five thousand only) a sum of Rs. <u>8879.10 lakh</u> (Rupees. Eighty eight crore seventy nine lakh ten thousand only) has been utilized by the District 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 <u>Rs. 7978.66 Lakh</u> (Rupees. Seventy nine crore seventy eight lakh sixty six thousand only) and <u>Rs. 900.44 Lakh</u> (Rupees. Nine crore forty four thousand only), respectively.</p> <p>Further <u>Rs. 439.89 Lakh</u> (Rupees. Four crore thirty nine lakh eighty nine thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA <u>and Rs. 87.59 Lakh (Rupees. Eighty seven lakh fifty nine thousand only) has been refunded to State Fund by the DISTRICT & PIA.</u></p> <p>It is further certified that the unspent balance of <u>Rs. 111.67 Lakh</u> (Rupees. One crore eleven lakh sixty seven thousand only) remaining at the end of the 31st March,2016 will be utilised for the programme during the remaining period of Current year (2016-17)</p>		
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3. Certified that the conditions on which fund was sanctioned have been duly fulfilled /are being fulfilled and have exercised following checks to see that the money has been actually utilised district-wise for the purpose for which it was sanctioned:

Kind of checks exercised:

- (i) The Agency's statement of Accounts for the year **2015-16** 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 district 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: - **242898**.
- (ii) Total No. of Mandays Generated :- **86.26** (In lakhs)
- (iii) No. of mandays on which payment are to be made :- **2.97** (in lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of 2015-16 **Rs. 1107.40 lakh** towards works done and measured but not paid inclusive of both wage and material component.

b) Details of committed liabilities [as on 31-03-2016]

Name of the District	No. of unpaid Muster Rolls (MRs) *	Amount of unpaid MRs (Rs.in lakh)	Amount of Pending material bills (Rs.in lakh)	Total committed liability (Col. 3 + Col. 4) (Rs.in lakh)
(1)	(2)	(3)	(4)	(5)
Jalpaiguri	4247	517.25	590.15	1107.40

***It is certified that these MRs and bills/vouchers of material procured are maintained in relevant offices and their details /copies would be furnished, if demanded.**

c) **Outcomes:-**

(i) **Works and activities**

Works/Activities	No. of Works	
	completed	In progress
Water conservation and water harvesting	185	248
Agriculture related works	40	58
Livestock related works	21	28
Drought proofing	484	612
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	204	72
Micro irrigation works	482	401
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	350	378
Renovation of traditional water bodies	13	251
Land development	765	831
Flood control and protection	496	340
Rural connectivity	687	1050
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	7	11
Any other activity(approved by MRD)	1	12
Total :-	3735	4292

ii) No. of households completed 100 days of employment –3662.

Place: Jalpaiguri.

Dated: 15-10-2016.

Signature

Name- Sri Anjan Jyoti Saha, WBCS (Exe)
ADPC, MGNREGS & ADM, Jalpaiguri.

(Office Stamp of the Competent Authority)

Signature Programme Coordinator
MGNREGS
Add. District Magistrate, Jalpaiguri