

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA  
FOR BAROGHARIA 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	<b>Rs. 00 Lakh.</b>
Others*	<b>Rs. NIL Lakh.</b>
<b>Total:-</b>	<b>Rs. 00 Lakh.</b>
*Specify the scheme (SGRY and NFFWP, if any)	<b>NIL</b>

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

Letter No. & Date	District MGNREGS Cell	Block

**3) Fund received through e-FMS Rs. 276.33611 Lakh.**

a) USK **Rs. 247.95276 Lakh.**

b) SK & SSK **Rs. 12.70335 Lakh.**

c) Material **Rs. 15.68000 Lakh.**

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

Letter No. & Date	Amount of Rs
	78500/-
	15000/-
	25000/-
	50000/-
	160000/-
	42680/-
<b>TOTAL</b>	<b>371180/-</b>

**5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)**  
**Rs. 0.09866 Lakh.**

**6) Total funds available: (1+2+3+4+5)**  
**Rs. 280.14657 Lakh. (Rupees. Two crore eighty lakh fourteen thousand six hundred fifty seven only)**

Certified that total sum of **Rs. 280.01085 Lakhs** (Rupees. Two crore eighty lakh one thousand eighty five 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. NIL Lakh** (Rupees. .... only) received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs. 3.71180 Lakh** (Rupees. Three lakh seventy one thousand one hundred eighty only) from the Block vide Letter No. & Dated given on the margin **and Fund received through e-FMS Rs. 276.33611 Lakh** (Rupees. Two crore seventy six lakh thirty three thousand six hundred eleven only).

Further a sum of **Rs. 0.0 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. 0.09866 lakh** (Rupee. Nine thousand eight hundred sixty six only)

It is also Certified that out of the above mentioned total funds of Rs. **280.14657 lakh** (Rupees. Two crore eighty lakh fourteen thousand six hundred fifty seven only) a sum of Rs. **280.14657 Lakh** (Rupees. Two crore eighty lakh fourteen thousand six hundred fifty seven 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. 247.95276 Lakh** (Rupees. Two crore forty seven lakh ninety five thousand two hundred seventy six only) and **Rs. 28.38335 Lakh** (Rupees. Twenty eight lakh thirty eight thousand three hundred thirty five only), respectively.

Further **Rs. 3.67474 Lakh** (Rupees. Three lakh sixty seven thousand four hundred seventy four only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.13572 Lakh** (Rupees. Thirteen thousand five hundred seventy two only) remaining at the end of the 31<sup>st</sup> 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: -

**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: - 5654 Nos
- (ii) Total No. of Mandays Generated: -..... **2.59927** ..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..... **1.42501** ..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ....25.93000.....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)
		213.12216		96.26000		23.17000	122.78646

**\* 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.

v) 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	28	
Livestock related works	20	
Drought proofing	NIL	
Fisheries related works	NIL	
Works in coastal areas	NIL	
Rural drinking water related works	8	
Rural sanitation related works	NIL	
Micro irrigation works	16	
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	65	22
Renovation of traditional water bodies	NIL	
Land development	22	
Flood control and protection		8
Rural connectivity	70	8
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	
Any other activity(approved by MRD)	1	
<b>Total :-</b>	<b>235</b>	<b>41</b>

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

GP... BAROGHARIA ..Memo No...15/BARO/16-17... Date. 07/06/2016

Signature of Executive Assistant  
Nirman Sahayak (With Official Seal)

Signature of GP Pradhan  
with official Seal and date

Block... Dhupguri .....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.

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