

# UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR BARNESH GRAM PANCHYAT UNDER MAYNAGURI BLOCK

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> 1) Unspent Balance of the Previous Year 2014-15 (As per Audit)			Certified that total sum of <b>Rs. 70.24479 Lakh. (Rupees. Seventy Lakh Twenty four thousand four hundred seventy nine only)</b> 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 <b>Rs. 00.00 Lakh</b> (Rupees..... only) received through District MGNREGS Cell Letter No.& dated given on the margin <b>and Rs. 0.09600 Lakh</b> (Rupees. <b>Nine thousand six hundred only</b> ) from the Block vide Letter No. & Dated given on the margin <b>and</b> Fund received through e-FMS <b>Rs. 70.08778 Lakh</b> (Rupees. <b>Seventy Lakh Eight Thousand Seven Hundred Seventy Eight . only</b> ).  Further a sum of <b>Rs. 00.00 Lakh</b> (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 <b>Rs.0.06101 lakh</b> (Rupee. <b>Six thousand One hundred One only</b> )  It is also Certified that out of the above mentioned total funds of Rs. <b>70.24479 lakh</b> (Rupees. <b>Seventy Lakh twenty four thousand four hundred seventy nine only</b> ) a sum of Rs. <b>70.08778 Lakh</b> (Rupees. <b>Seventy Lakh Eight Thousand Seven Hundred Seventy Eight . only</b> ) 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 <b>Rs. 59.08543 Lakh</b> (Rupees. <b>Fifty nine lakh eight thousand five hundred fourty three only</b> ) and <b>Rs. 11.00235 Lakh</b> (Rupees. <b>Eleven lakh two hundred thirty five only</b> ), respectively.  Further <b>Rs. 0.09501 Lakh</b> (Rupees. <b>Nine thousand five hundred one only</b> ) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs. 0.06200 Lakh</b> (Rupees. <b>Six thousand two hundred only</b> ) remaining at the end of the 31 <sup>st</sup> March, 2016.
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	<b>Rs.00.00 Lakh.</b>		
Others*	<b>Rs. 00.00 Lakh.</b>		
<b>Total:-</b>	<b>Rs. 00.00 Lakh.</b>		
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2015-16 <b>Rs _____ lakh.</b>			
Letter No. & Date	District MGNREGS Cell	Block	
3) Fund received through e-FMS <b>Rs. 70.08778 Lakh.</b>			
a) USK <b>Rs. 59.08543 Lakh.</b>			
b) SK & SSK <b>Rs.1.48014 Lakh.</b>			
c) Material <b>Rs. 9.522221 Lakh.</b>			
4) Administrative Fund received during the Year 2015-16 from PO & BDO			
Letter No. & Date	Amount of (Rs. In Lakh)		
01/02/2016	0.09600		
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <b>Rs.0.06101 Lakh</b>			
Total funds available: (1+2+3+4+5) <b>Rs. 70.24479 Lakh. (Rupees. Seventy Lakh Twenty four thousand four hundred seventy nine only)</b>			

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: - 3332 Nos.
- (ii) Total No. of Mandays Generated: - **1.30883** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -**0.2875** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 266.11 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 79.96 : 29.04**

**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)
Barnesh G.P.		179.48		71.99		14.64	266.11

**\* 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.

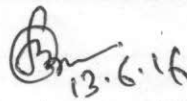
c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting		6
Agriculture related works		
Livestock related works		
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works ( Dev.of fallow or wast lands of households to bring it under cultivation)	20	
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		134
Renovation of traditional water bodies		
Land development	1	
Flood control and protection	14	
Rural connectivity		34
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>35</b>	<b>174</b>

ii) No. of households completed 100 days of employment:- 122

GP Barnesh Memo No. 27/BAR/16-17 Date 13/06/2016

  
13.6.16

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

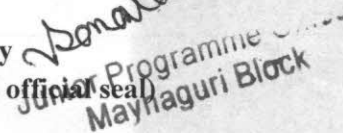
  
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Signature of GP Pradhan  
with official Seal and date  
Pradhan

Block Maynaguri Memo No. 633 Date 5/7/2016

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)  
Junior Programme  
Maynaguri Block

  
Counter Signature & Seal of the  
P.O & B.D.O &  
Block Development Officer  
Maynaguri, Dt. Jalpaiguri