

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA  
FOR...DOMOHANI I...GRAM PANCHYAT UNDER ...MAYNAGURI... BLOCK**

|  |                              |
|--|------------------------------|
| <b>State - West Bengal.</b>  |                              |
| <b>District- Jalpaiguri.</b>   |                              |
| <b>1) Unspent Balance of the Previous Year 2014-15 (As per Audit)</b>                                      |                              |
| Scheme/ Programme  | Balance (Rs in lakh)         |
| MGNREGA  | <b>Rs. 0.0013174 Lakh.</b>   |
| Others*  | <b>Rs. 0.0 Lakh.</b>         |
| <b>Total:-</b>   | <b>Rs. 0.0013174 Lakh.</b>   |
| *Specify the scheme (SGRY and NFFWP, if any)   |                              |
| <b>2) Grant received during the Year 2015-16</b>   |                              |
| <b>Rs</b>  | <b>lakh.</b>                 |
| <b>Letter No. &amp; Date</b>   | <b>District MGNREGS Cell</b> |
|  | <b>Block</b>                 |
|  |                              |
|  |                              |
|  |                              |
| <b>3) Fund received through e-FMS Rs. 77.64380 Lakh.</b>   |                              |
| a) USK   | <b>Rs.73.90984 Lakh.</b>     |
| b) SK & SSK  | <b>Rs. 1.63396 Lakh.</b>     |
| c) Material  | <b>Rs. 2.10000 Lakh.</b>     |
| <b>4) Administrative Fund received during the Year 2015-16 from PO &amp; BDO</b>                           |                              |
| <b>Letter No. &amp; Date</b>   | <b>Amount of Rs</b>          |
|  | <b>0.54137</b>               |
|  |                              |
| <b>5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</b>                 |                              |
| <b>Rs.0.03672 Lakh.</b>  |                              |
| <b>6) Total funds available: (1+2+3+4+5)</b>   |                              |
| <b>Rs.78.2232074 Lakh.</b>   |                              |
| <b>(Rupees..Seventy eight lakh twenty two thousand three hundred twenty &amp; seventy four paisa only)</b> |                              |

Certified that total sum of **Rs.78.18517 Lakhs** (Rupees. Seventy eight lakh eighteen thousand five hundred seventeen 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. 0.0 Lakh** (Rupees. Zero only) received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs.0.54137 Lakh** (Rupees.. Fifty four thousand one hundred thirty seven only) from the Block vide Letter No. & Dated given on the margin **and Fund received through e-FMS Rs.77.64380 Lakh** (Rupees. Seventy seven lakh sixty four thousand three hundred eighty only).

Further a sum of **Rs.0.0013174 Lakh** (Rupees .One hundred thirty one & seventy four pise.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. 0.03672 lakh** (Rupee..Three thousand six hundred seventy two.only)

It is also Certified that out of the above mentioned total funds of **Rs. 78.2232074 lakh** (Rupees. **Seventy eight lakh twenty two thousand three hundred twenty & seventy four pises** .. only) a sum of **Rs.78.15424 Lakh** (Rupees. Seventy eight lakh fifteen thousand four hundred twenty four 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. 75.54380 Lakh** (Rupees Seventy five lakh fifty four thousand three hundred eighty..only) and **Rs. 2.1 Lakh** (Rupees. ...Two lakh ten thousand... only), respectively.

Further **Rs. 0.51044 Lakh** (Rupees Fifty one thousand forty four only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.0689674 Lakh** (Rupees Six thousand eight hundred ninety six & seventy four paisa 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: - 1881
- (ii) Total No. of Mandays Generated: -...0.62784..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -....55.57658... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ...70.19658...lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 18:1**

**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)  |
| Domohani<br>1 g.p | 120                                | 55.57                             | 8                             | 9.47  | 64   | 5.15  | 70.19  |

**\* 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  | 2            |             |
| Agriculture related works  | 4            |             |
| Livestock related works  |              |             |
| Drought proofing   |              |             |
| Fisheries related works  |              |             |
| Works in coastal areas   |              |             |
| Rural drinking water related works   |              |             |
| Rural sanitation related works   |              |             |
| Micro irrigation works   | 15           |             |
| 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 |              | 55          |
| Renovation of traditional water bodies   |              |             |
| Land development   | 4            |             |
| Flood control and protection   | 37           |             |
| Rural connectivity   | 38           |             |
| Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)  |              |             |
| Any other activity (approved by MRD)   |              |             |
| <b>Total :-</b>  | <b>100</b>   | <b>55</b>   |

ii) **No. of households completed 100 days of employment:- 19**

GP.....Memo No. 76

Date 13.06.2016

*13/06/16*  
Executive Assistant  
Signature of Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)

*13.06.16*  
Signature of GP Pradhan  
with official Seal and date

Block.....*Maynaguri*.....Memo No.....*633*.....Date.....*5/3/16*.....

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)  
*Demanta*  
MGNREGS Programme Office  
Maynaguri Block

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