

# UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR DOMOHANI –II GRAM PANCHYAT UNDER MAYNAGURI BLOCK

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| <b>State - West Bengal.</b><br><b>District- Jalpaiguri.</b>                                                                                                           |                            |       | <p>Certified that total sum of <b>Rs. 117.2301887 Lakhs</b> (Rupees one corer seventeen lakh twenty three thousand eighteen point eighty-seven only) was received by the PIA as Grants-in-Aid during 2015-16 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal.</p> <p>Out of above mentioned fund; a sum of <b>Rs. 00.00 Lakh</b> (Rupees..... only) received through District MGNREGS Cell Letter No.&amp; dated given on the margin <b>and Rs. 0.30466 Lakh</b> (Rupees forty three thousand two hundred sixty six only) from the Block vide Letter No. &amp; Dated given on the margin <b>and</b> Fund received through e-FMS <b>Rs.116.73189 Lakh</b> (Rupees. one corer sixteen lakh seventy three thousand one hundred and eighty nine only.....).</p> <p>Further a sum of <b>Rs. 0.0058687 Lakh</b> (Rupees five hundred eighty-six point eighty seven only) being unspent balance of the previous year 2014-15 was allowed to be brought forward for utilization during the current year 2015-16.</p> <p>The miscellaneous receipt of the agency during the year 2015-16 was <b>Rs. 0.05977 lakh</b> (Rupee five thousand nine hundred seventy seven only)</p> <p>It is also Certified that out of the above mentioned total funds of <b>Rs. 117.2301887 lakh</b> (Rupees one corer seventeen lakh twenty three thousand eighteen point eighty-seven only) a sum of <b>Rs. 117.03908 Lakh</b> (Rupees one corer seventeen lakh three thousand nine hundred eight only) has been utilized by the PIA 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 <b>Rs. 110.54894 Lakh</b> (Rupees. Rupees one corer ten lakh fifty four thousand eight hundred ninety four only) and <b>Rs. 6.18295 Lakh</b> (Rupees. Six lakh eighteen thousand two hundred ninety five only), respectively.</p> <p>Further <b>Rs. 0.30719 Lakh</b> (Rupees. .thirty thousand seven hundred nineteen only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. 0.1911087 Lakh</b> (Rupees. .... only)</p> |
| <b>1) Unspent Balance of the Previous Year 2014-15 (As per Audit)</b>                                                                                                 |                            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Scheme/ Programme                                                                                                                                                     | Balance (Rs in lakh)       |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| MGNREGA                                                                                                                                                               | <b>Rs. 0.0058687 Lakh.</b> |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Others*                                                                                                                                                               | <b>Rs. 00.00 Lakh.</b>     |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Total:-</b>                                                                                                                                                        | <b>Rs. 0.0058687 Lakh.</b> |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| *Specify the scheme (SGRY and NFFWP, if any)                                                                                                                          |                            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>2) Grant received during the Year 2015-16</b><br><b>Rs _____ lakh.</b>                                                                                             |                            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Letter No. & Date                                                                                                                                                     | District MGNREGS Cell      | Block |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| <b>3) Fund received through e-FMS Rs. _____ Lakh.</b>                                                                                                                 |                            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| a) USK                                                                                                                                                                | Rs. 110.54894              | Lakh. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| b) SK & SSK                                                                                                                                                           | Rs. 5.38095                | Lakh. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| c) Material                                                                                                                                                           | Rs. 0.802                  | Lakh. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>4) Administrative Fund received during the Year 2015-16 from PO &amp; BDO</b>                                                                                      |                            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Letter No. & Date                                                                                                                                                     | Amount of Rs               |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2088/MNG; 15-09-2015                                                                                                                                                  | 30466.00                   |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                       | 12800.00                   |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</b><br><b>Rs. 0.05977 Lakh.</b>                                                |                            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>6) Total funds available: (1+2+3+4+5)</b><br><b>Rs. 117.2301887 Lakh. (Rupees one corer seventeen lakh twenty three thousand eighteen point eighty-seven 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: - 3234 Nos
- (ii) Total No. of Mandays Generated: - 190.10022 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-101.63688** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs 176.68334 lakh** towards works done and measured but not paid inclusive of both wage and material component.

**(v) Wage and Material Ratio:-68:32**

**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)                                                              |
| <b>Domohani-II G.P</b> | <b>846</b>                         | <b>88.46334</b>                   | <b>40</b>                     | <b>77.14</b>                                  | <b>8</b>                                   | <b>11.08</b>                                  | <b>176.68334</b>                                                 |

**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                                                                                                                                                                                                                                                                                                                                                                                        |              |             |
| 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                                                                                                                                                                                                                                                                                                                                                                                                         |              |             |
| 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 |              | 226         |
| Renovation of traditional water bodies                                                                                                                                                                                                                                                                                                                                                                                         |              |             |
| Land development                                                                                                                                                                                                                                                                                                                                                                                                               |              |             |
| Flood control and protection                                                                                                                                                                                                                                                                                                                                                                                                   |              |             |
| Rural connectivity                                                                                                                                                                                                                                                                                                                                                                                                             |              | 20          |
| Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)                                                                                                                                                                                                                                                                                                                                                                                |              | 1           |
| Any other activity(approved by MRD)                                                                                                                                                                                                                                                                                                                                                                                            |              |             |
| <b>Total :-</b>                                                                                                                                                                                                                                                                                                                                                                                                                |              | <b>247</b>  |

ii) No. of households completed 100 days of employment:-26 Nos

GP.....Domohani-II.....Memo No.....140/2016.....Date.....08.06.2016

*8/6/15*  
EXECUTIVE ASSISTANT  
Signature of Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)  
P.O. & B.D.O. MAYNAGURI  
DIST. JALPAIGURI

Prodhan  
Domohani-II Gram Panchayet  
Signature of Gram Pradhan  
with official Seal and date  
Dist. Jalpaiguri

Block.....Maynaguri.....Memo

No.....140/2016.....Date.....08.06.2016

**Copy forwarded for information and necessary action to:-**

- (1) The DPC, MGNREGS & DM, Jalpaiguri
- (2) The ADPC, MGNREGS & ADM (Dev), Jalpaiguri.

Checked & Signed by *Somata*  
APO/JPO/Block Officials (With official seal)  
Senior Programme Office  
Maynaguri Block

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