

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

<p><b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> 1) Unspent Balance of the Previous Year 2014-15 (As per Audit)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Scheme/ Programme</td> <td style="width:50%;">Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td align="right"><b>Rs. 00 Lakh.</b></td> </tr> <tr> <td>Others*</td> <td align="right"><b>Rs.00 Lakh.</b></td> </tr> <tr> <td><b>Total:-</b></td> <td align="right"><b>Rs. 00 Lakh.</b></td> </tr> <tr> <td colspan="2">*Specify the scheme (SGRY and NFFWP, if any)</td> </tr> </table> <p>2) Grant received during the Year 2015-16 <b>Rs 0 lakh.</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;">Letter No. &amp; Date</th> <th style="width:25%;">District MGNREGS Cell</th> <th style="width:25%;">Block</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table> <p>3) Fund received through e-FMS <b>Rs.283.33209 Lakh.</b></p> <p>a) USK <b>Rs. 273.70017 Lakh.</b> b) SK &amp; SSK <b>Rs. 7.73176 Lakh.</b> c) Material <b>Rs. 1.90016 Lakh.</b></p> <p>4) Administrative Fund received during the Year 2015-16 from PO &amp; BDO</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;">Letter No. &amp; Date</th> <th style="width:50%;">Amount of Rs</th> </tr> </thead> <tbody> <tr> <td> </td> <td align="right">0.24622</td> </tr> <tr> <td> </td> <td align="right">0.17480</td> </tr> </tbody> </table> <p>5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <b>Rs. 0.05992 Lakh.</b></p> <p>6) Total funds available: (1+2+3+4+5) <b>Rs. 283.81303 Lakh. (Two Eighty three lakh eighty one thousand three hundred three only)</b></p>			Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	<b>Rs. 00 Lakh.</b>	Others*	<b>Rs.00 Lakh.</b>	<b>Total:-</b>	<b>Rs. 00 Lakh.</b>	*Specify the scheme (SGRY and NFFWP, if any)		Letter No. & Date	District MGNREGS Cell	Block										Letter No. & Date	Amount of Rs		0.24622		0.17480	<p>Certified that total sum of <b>Rs. 283.81303 Lakhs</b> (Rupees. <b>Two Eighty three lakh eighty one thousand three hundred three 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 &amp; RD, Govt. of West Bengal.</p> <p>Out of above mentioned fund, a sum of <b>Rs. 0</b> (Rupees zero) received through District MGNREGS Cell Letter No.&amp; dated given on the margin <b>and Rs.0.42102 Lakh</b> (Rupees.Fourty two thousand one hundred two only) from the Block vide Letter No. &amp; Dated given on the margin <b>and</b> Fund received through e-FMS <b>Rs.283.33209 Lakh</b> (Rupees <b>Two Eighty three lakh thirty three thousand two hundred nine only</b>).</p> <p>Further a sum of <b>Rs. 0 Lakh</b> (Rupees ..zero...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. 0.05992 lakh</b> (Rupee.five thousand nine hundred ninety two only)</p> <p>It is also Certified that out of the above mentioned total funds of <b>Rs.283.81303 lakh</b> (Rupees.two crore eithy three lakh eighty one thousand three hundred three only) a sum of <b>Rs. 283.70683 Lakh</b> (Rupees.Two crore eighty three lakh seventy thousand six hundred eighty three 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. 273.70017 Lakh</b> (Rupees.Two crore seventy three lakh seventy thousand seventeen only) and <b>Rs. 9.63192 Lakh</b> (Rupees. Nine lakh sixty three thousand one hundred ninety two only), respectively.</p> <p>Further <b>Rs.0.37474 Lakh</b> (Rupees.Thirty seven thousand four hundred seventy four only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. 0.10620 Lakh</b> (Rupees.Ten thousand six hundred twenty only) remaining at the end of the 31<sup>st</sup> March, 2016.</p>	
Scheme/ Programme	Balance (Rs in lakh)																															
MGNREGA	<b>Rs. 00 Lakh.</b>																															
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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: -
- (ii) Total No. of Mandays Generated: -.....1.39953..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ....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)
SAPTI-BARI-II	521 + 24 = 545	109.62174 + 0.58464 = 110.20638	<del>148</del> 128	<del>12.55090</del> 7.783687	138	8.40420	131.16148

**\* 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	24	16
Agriculture related works	57	4
Livestock related works	2	—
Drought proofing	0	24
Fisheries related works	—	—
Works in coastal areas	—	—
Rural drinking water related works	—	—
Rural sanitation related works	—	—
Micro irrigation works	14	3
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	0	29
Renovation of traditional water bodies	12	14
Land development	3	0
Flood control and protection	1	3
Rural connectivity	30	22
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	—	—
Any other activity(approved by MRD)	—	—
<b>Total :-</b>	<b>143</b>	<b>115</b>

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

GP.....Memo No..... Date.....

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

Executive Assistant  
Septibari II G.P.

Nirman Sahayak  
Septibari II G.P.

Signature of GP Pradhan  
with official Seal and date

Pradhan  
Septibari - II G.P.  
Maynaguri

Block.....Memo No..... Date.....

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 Office  
Maynaguri Block

Counter Signature & Seal of the  
Programme Officer, MGNREGS  
&  
Block Development Officer  
Maynaguri, Dist. Jalpaiguri