

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA**  
**FOR...DABGRAM-1.....GRAM PANCHYAT UNDER .....RAJGANJ..... 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	Rs. 100.00 Lakh.
Others*	Rs. NIL Lakh.
<b>Total:-</b>	<b>Rs. 100.00 Lakh.</b>

\*Specify the scheme (SGRY and NFFWP, if any)

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.23.16466 Lakh.

a) USK Rs. 22.07712 Lakh.

b) SK & SSK Rs. 0.95004 Lakh.

c) Material Rs. 0.13750 Lakh.

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

Letter No. & Date	Amount of Rs
CHEQUE NO - 909158 DT. 29/01/2016	0.10000

5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)

Rs. 0.098905 Lakh.

6) Total funds available: (1+2+3+4+5)

Rs. 23.364565 Lakh. (Rupees, twenty three lakhs thirty six thousand four hundred fifty six & fifty paise only)

Certified that total sum of Rs. 0.10000 Lakhs (Rupees, Ten thousand 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. Lakh (Rupees, NIL only) received through District MGNREGS Cell Letter No. & dated given on the margin and Rs. NIL Lakh (Rupees, only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs.23.16466 Lakh (Rupees, Twenty three lakhs sixteen thousand four hundred sixty six only).

Further a sum of Rs. 0.00100 Lakh (Rupees, one hundred 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. 0.098905 lakh (Rupee, nine thousand eight hundred ninety and fifty paise only)

It is also Rs. 23.364565 Lakh. (Rupees, twenty three lakhs thirty six thousand four hundred fifty six & fifty paise only) a sum of Rs. 23.364565 Lakh. (Rupees, twenty three lakhs thirty six thousand four hundred fifty six & fifty paise 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. 22.07712 Lakh. (Rupees, Twenty two lakh seven thousand seven hundred twelve only) and Rs. 1.08754 Lakh (Rupees, One lakh eight thousand seven hundred fifty four only), respectively

Further Rs.0.199905 Lakh (Rupees, Nineteen thousand nine hundred ninety and fifty paise only), has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. NIL Lakh (Rupees, 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

**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: - 416
- (ii) Total No. of Mandays Generated: -.....0.12688..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....0.12688..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ...NIL.....lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 95 : 5

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)
G.P	NIL	NIL	NIL	NIL	NIL	NIL	NIL

\* **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 PIA.

to others' MRs and bills/vouchers of material procured are lying with the concerned PIAs against which MIS entry has not yet been done.

e) **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	28	0
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		
Renovation of traditional water bodies		
Land development	31	0
Flood control and protection	0	1
Rural connectivity	9	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
<b>Total :-</b>	<b>68</b>	<b>1</b>

ii) **No. of households completed 100 days of employment:- 1**

GP...DABGRAM - I.....Memo No.....143/DAB- I G.P/2016..... Date.....10/06/2016.....

*Asaka*

Secretary

Dabgram I Gram Panchayat

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

*Pradhan*  
Signature of GP Pradhan  
Dabgram I Gram Panchayat  
with official Seal and date  
10/06/16

Block...*Rajganj*.....Memo No.....*653*..... Date.....*10/06/2016*.....

Copy forwarded for information and necessary action to:-

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

*Arijit Banerjee*

Junior Programme Officer by

APO/PO/B... (With official seal)

Rajganj Dev. Block

P.O. & B.D.O.,  
MGNREGS

Counter Signature & Seal of the  
Rajganj Dev. Block  
P.O. & B.D.O.