

# UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR...KHAGRABARI-II.....GRAM PANCHYAT UNDER ...MAYNAGURI... BLOCK

**State - West Bengal.**

**District- Jalpaiguri.**

**1) Unspent Balance of the Previous Year 2015-16 (As per Audit)**

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	<b>Rs. 0.00 Lakh.</b>
Others*	<b>Rs. 0.02544 Lakh.</b>
<b>Total:-</b>	<b>Rs. 0.02544 Lakh.</b>

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

**2) Grant received during the Year 2016-17**

**Rs 0.00 lakh.**

Letter No. & Date	District MGNREGS Cell	Block

**3) Fund received through N-eFMS Rs. Lakh.**

a) USK **Rs. 98.1376 Lakh.**

b) SK & SSK **Rs. 0.8916 Lakh.**

c) Material **Rs. 0.0 Lakh.**

**4) Fund received through e-FMS Rs. Lakh.**

a) USK **Rs. 53.75554 Lakh**

b) SK & SSK **Rs. 5.71977 Lakh.**

c) Material **Rs. 1.188 Lakh.**

**5) Administrative Fund received during the Year 2016-17 from PO & BDO**

Letter No. & Date	Amount of Rs
	<b>0.22215</b>

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

**Rs. 0.00160 Lakh.**

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

**Rs. 159.9417 Lakh. (Rupees one crore fifty nine lakh ninety four thousand one hundred seventy only)**

Certified that total sum of **Rs. 159.9417 Lakhs** i.e. sl 7 (Rupees. **one crore fifty nine lakh ninety four thousand one hundred seventy only**) was received by the PIA as Grants-in-Aid during 2016-17 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. 0.00 Lakh** (Rupees..NIL only) received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs. 0.00 Lakh** (Rupees. Nil only) from the Block vide Letter No. & Dated given on the margin **and Fund received through N-eFMS Rs. 99.0292 Lakh**(Rupees. Ninety nine lakh two thousand nine hundred twenty only).and Fund received through **e-FMS Rs. 60.66331 Lakh** (Rupees. sixty lakh sixty six thousand three hundred thirty one only).

Further a sum of **Rs. 0.02544 Lakh** (Rupees two thousand five hundred forty four only) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.

The miscellaneous receipt of the agency during the year 2016-17 was **Rs. 0.22375 lakh** (Rupees twenty two thousand three hundred seventy five only)

It is also Certified that out of the above mentioned total funds of **Rs. 159.9417 Lakhs** i.e. sl 7 (Rupees one crore fifty nine lakh ninety four thousand one hundred seventy only) a sum of **Rs. 159.94036 Lakh** (Rupees one crore fifty nine lakh ninety four thousand thirty six only) has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are **Rs. 151.89314 Lakh** (Rupees.one crore fifty one lakh eighty nine thousand three hundred fourteen only) and **Rs. 7.79937 Lakh** (Rupees. seven lakh seventy nine thousand nine hundred thirty seven only), respectively.

Further **Rs. 0.24785 Lakh** (Rupees. Twenty four thousand seven hundred eighty five only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.00134 Lakh** (Rupees. One hundred thirty four only) remaining at the end of the 31<sup>st</sup> March, 2017.

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 **2015-16** 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: - ..... **1.11** ..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - ..... **211.29** ..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. .... 40.08 .....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 31-03-2017]**

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>KHAG-II</b>	180	11.59	110	28.494	0	0	40.08

**\* 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:-

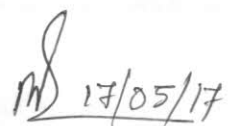
(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	0	23
Agriculture related works		
Livestock related works		
Drought proofing	0	6
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	0	2
Micro irrigation works	0	2
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	342
Renovation of traditional water bodies		
Top development		
Flood control and protection		
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>0</b>	<b>375</b>

ii) No. of households completed 100 days of employment :- 69

GP. KHAGRABRI – II. Memo No...62/ KHAR-II G.P... Date... 16/05/2017.....


  
**Nirman Sahayak**  
**Khagrabari-II G.P.**  
Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)


  
**Proddhan**  
**Khagrabari-II G.P.**  
with official Seal and date

Block.....**Maynaguri**.....Memo No.....**1870**.....Date.....**22.05.2017**.....

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/BPO/Block Officials (With official seal)  
**Junior Programme Officer**  
**Maynaguri Block**

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