

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA**  
 FOR Khagrabari-1 GRAM PANCHYAT UNDER Maynaguri BLOCK



State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			Certified that total sum of <u>Rs. 00.00</u> Lakhs i.e. sl no 7. (Rupees. .... only) was received by the PIA as Grants-in-Aid during 16-17 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal. Out of above mentioned fund, a sum of <u>Rs. Lakh</u> (Rupees. .... only) received through District MGNREGS Cell Letter No. & dated given on the margin <u>and Rs. Lakh</u> (Rupees. .... only) from the Block vide Letter No. & Dated given on the margin <u>and Fund received through Ne-FMS Rs. 220.88356</u> Lakh (Rupees. .... only) <u>and Fund received through e-FMS Rs. 112.28946</u> Lakh (Rupees. .... only) Further a sum of <u>Rs. 0.31131</u> Lakh (Rupees. <u>thirty one thousand one hundred thirty one</u> 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 <u>Rs. 00.00</u> lakh (Rupee.....only) It is also Certified that out of the above mentioned total funds i.e. sl no 7. of Rs. <u>333.17302</u> lakh (Rupees. <u>Three crore thirty three lacs seven thousand three hundred and two only</u> ) a sum of Rs. <u>333.17302</u> Lakh (Rupees. <u>three crore thirty three lacs seven thousand three hundred and two only</u> ) 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 <u>Rs. 302.47378</u> Lakh (Rupees. <u>Three crore two lacs forty seven thousand three hundred and seventy eight</u> only) and <u>Rs. 30.69924</u> Lakh (Rupees. <u>thirty lacs sixty nine thousand nine hundred and twenty four</u> only), respectively. Further Rs. <u>0.31047</u> Lakh (Rupees. <u>thirty one thousand and forty seven</u> only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. <u>0.00084</u> Lakh (Rupees. <u>eighty four rupees only</u> ) remaining at the end of the 31 <sup>st</sup> March, 2017.
Scheme/ Programme		Balance (Rs in lakh)	
MGNREGA		Rs. <u>0.31131</u> Lakh.	
Others*		Rs. .... Lakh.	
Total:-		Rs. <u>0.31131</u> Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2016-17			
Rs. <u>00.00</u>		lakh.	
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)	
-	-	-	
-	-	-	
-	-	-	
3) Fund received through N-eFMS (National Electronic Fund Management System)			
USK Rs. <u>220.88356</u>		Lakh.	
4) Fund received through e FMS (Electronic fund management System) Rs. <u>81.59022</u> Lakh.			
a) SK & SSK Rs. <u>12.86577</u>		Lakh.	
b) Material Rs. <u>17.83347</u>		Lakh.	
5) Administrative Fund received during the Year 2016-17 from PO & BDO			
Letter No. & Date	Amount of Rs		
-	-		
-	-		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)			
Rs. ....		Lakh.	
7) Total funds available: (1+2+3+4+5+6)			
Rs. <u>333.17302</u>		Lakh.	
(Rupees. <u>Three crore thirty three lacs seven thousand three hundred and two only</u> ) in word <u>three hundred and two only</u> .			

  
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3. Certified that the conditions on which fund was sanctioned or booked through N-eFMS and e-FMS 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: - 2362
- (ii) Total No. of Mandays Generated: - 1,33,507 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 00.00 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 55.34727 lakh towards works done and measured but not paid inclusive of both wage and material component.  $[49.68159 \text{ (Mat)} + 5.66568 \text{ (Sup)} = 55.34727]$
- (v) Wage and Material Ratio:- 90.78 : 9.22

**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)
	00	00	267	49.68159	314	5.66568	55.34727

**\* 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.

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c) Outcomes:-

(i) Works and activities



Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	28	03
Agriculture related works		
Livestock related works		
Drought proofing		25
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	02	01
Micro irrigation works	01	25
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		174
Renovation of traditional water bodies	06	14
Land development	05	49
Flood control and protection		14
Rural connectivity	04	54
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	46	359

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

GP.....Khagrabari - I.....Memo No.....166/KH-I.....Date.....15/05/2017

A. Bism  
Nirman Sahayak  
Signature of Executive Secretary  
Nirman Sahayak (With Official Seal)  
Maynaguri, Jalpaiguri

Pradhan  
Signature of GP Pradhan  
with Official Seal and date  
Khagrabari - I GP  
Maynaguri, Jalpaiguri

Block.....Maynaguri.....Memo No.....1870.....Date.....22.05.17

Copy forwarded for information and necessary action to:-

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

Nomata  
Checked & Signed by  
APO/JPO/Block Officials (With official seal)  
Junior Programme Officer  
Maynaguri Block

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