

# UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA

FOR KHAGRABARI-II GRAM PANCHAYAT UNDER MAYNAGURI BLOCK

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b>		<p>Certified that a sum of <b>Rs. 266.66148 Lakhs</b> (Rupees. Two crore sixty six lakh sixty six thousand one hundred forty eight only) was received by the PIA as Grants-in-Aid during 2017-18 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal.</p> <p>Out of the above mentioned fund, a sum of <b>Rs. 0.00 Lakh</b> (Rupees.. zero only) from the Block vide Letter No. &amp; Dated given on the margin.</p> <p>Further a sum of <b>Rs. 0.00134 Lakh</b> (Rupees one hundred thirty four only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.</p> <p>The miscellaneous receipt of the agency during the year 2017-18 was <b>Rs. 0.0008725 lakh</b> (Rupees. eighty seven and twenty five paise only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. <b>266.6636925 lakh</b> (Rupees. <b>Two crore sixty six lakh sixty six thousand three hundred sixty nine and twenty five paise only</b>) a sum of Rs <b>266.6636925 lakh</b> (Rupees. <b>Two crore sixty six lakh sixty six thousand three hundred sixty nine and twenty five paise only</b>) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.</p> <p>The expenditure on <b>wages</b> and <b>materials</b> (including semi-skilled and skilled labour) are <b>Rs. 214.22822 Lakh</b> (Rupees. Two crore fourteen lakh twenty two thousand eight hundred twenty two only) and <b>Rs. 52.43326 Lakh</b> (Rupees. Fifty two lakh forty three thousand three hundred twenty six only), respectively.</p> <p>Further <b>Rs. 0.0022125 Lakh</b> (Rupees. Two hundred twenty one and twenty five paise only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. 0.00</b> Lakh (Rupees. Zero only) remaining at the end of the 31<sup>st</sup> March, 2018 will be utilised for the programme during the remaining period of current year (2018-19)</p>
<b>1) Unspent Balance of the Previous Year 2016-17 (As per Audit)</b>		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	<b>Rs. 0.00134 Lakh.</b>	
Others*	<b>Rs. 0.0 Lakh.</b>	
<b>Total:-</b>	<b>Rs. 0.00134 Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)		
<b>2) Grant received during the Year 2017-18</b> <b>Rs 0.00 lakh.</b>		
Letter No. & Date	<b>Block</b> (Rs. in Lakh)	
	<b>0.00</b>	
<b>3) Fund received through N-eFMS (National Electronic Fund Management System)</b> <b>USK Rs. 214.22822 Lakh</b>		
<b>4) Fund received through e-FMS (Electronic Fund Management)</b>		
a) SK &SSK <b>Rs. 23.90976 Lakh</b> b) Material <b>Rs. 28.52350 Lakh</b>		
<b>5) Administrative fund received during the financial year 2017-18 from PO &amp; BDO</b>		
Letter No & Date	Amount of Rs.	
	<b>0.00</b>	
<b>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</b> <b>Rs. 0.0008725 Lakh.</b>		
<b>7) Total funds available: (1+2+3+4+5+6)</b> <b>Rs. 266.6636925 Lakh. (Rupees. Two crore sixty six lakh sixty six thousand three hundred sixty nine and twenty five paise only)</b>		

2. 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 **2016-17** 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 muster 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: - **2754 nos.**
- (ii) Total No. of Mandays Generated: - **1.76753 (In lakhs)**
- (iii) No. of Mandays on which payment are to be made: - **0.84963 (In lakhs)**
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 158.42662 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **85.68 : 14.32**

**b) Details of committed liabilities [as on 31-03-2018]**

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)
Khagrabari-II	637	152.92556	96	2.96306	36	2.53800	158.42662

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

ii) No. of households completed 100 days of employment:- 328 nos.

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

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

*[Signature]*  
Signature of GP Pradhan  
with official Seal and date

Block..... *Khagrabari-II G.P. Maynaguri* .....Memo No..... *2404* ..... Date..... *12-07-18*

Copy forwarded for information and necessary action to:-

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

*Noman*  
Checked & Signed by  
APO/JPO/Block Officials  
Junior Programme Officer  
Maynaguri Block

*[Signature]*  
Counter Signature & Seal of the  
Programme Officer, MGNREGS  
P.O & B.D.O

Block Development Officer  
Maynaguri, Dk. Jalpaiguri