

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGS
FOR KHAGRABARI-1.....GRAM PANCHYAT UNDERMAYNAGUR-1..... 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. 00.00 Lakh.
Others*	Rs. 00.00 Lakh.
Total:-	Rs. 00.00 Lakh.

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

Certified that total sum of **Rs. Lakhs** (Rupees. 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.. only) received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs. Lakh** (Rupees.. only) from the Block vide Letter No. & Dated given on the margin **and Fund received through e-FMS Rs. 78.89513 Lakh** (Rupees. only).

2) Grant received during the Year 2015-16
Rs. 00.00 lakh.

Letter No. & Date	District MGNREGS Cell	Block

Further a sum of **Rs. 00.00 Lakh** (Rupeesonly) 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. 0.02064 (Bank Int) lakh** (Rupee.....only)

3) Fund received through e-FMS Rs. 78.89513 Lakh.

a) USK **Rs. 73.23666 Lakh.**
 b) SK & SSK **Rs. 4.56506 Lakh.**
 c) Material **Rs. 0.67200 Lakh.**

It is also Certified that out of the above mentioned total funds of **Rs. 78.89513 lakh** (Rupees. only) a sum of **Rs. Lakh** (Rupees. **78.89513** only) has been utilized by the PIA during 2015-16 for the purpose for which it was sanctioned.

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

Letter No. & Date	Amount of Rs
	0.40077

The expenditure on wages and materials (including semi-skilled and skilled labour) are **Rs. 73.23666 Lakh** (Rupees.only) and **Rs. 5.23706 Lakh** (Rupees. only), respectively.

5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)
Rs. 0.02064 Lakh.

Further **Rs. 0.11010 Lakh** (Rupees.only) has been utilised on Administrative Contingency permissible under the MGNREGA.

6) Total funds available: (1+2+3+4+5)
Rs. 78.89513 Lakh.
(Rupees. Seventy Eight Lakh only)
Eighty Nine Thousand Five Hundred Thirteen only)

It is further certified that the unspent balance of **Rs. 0.31131 Lakh** (Rupees. only) remaining at the end of the 31st March, 2016.

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: - 2404
- (ii) Total No. of Mandays Generated: - 0.82318 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.41611 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 112.95345 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)
	822	81.12402	101	2.612750	62	5.70193	112.95345

*** 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	13	
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	08	
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		86
Renovation of traditional water bodies	10	05
Land development	06	
Flood control and protection		
Rural connectivity	24	10
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	61	101

ii) **No. of households completed 100 days of employment:- 04**

GP...Khagrabari-1.....Memo No...135/Kh-1/16-17.....Date...08/06/2016.....

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
*Executive Assistant
Khagrabari-1 Gram Panchayat
Maynaguri, Jalpaiguri*

Signature of GP Pradhan
with official seal and date
*Pradhan
Khagrabari-1 G.P.
Maynaguri, Jalpaiguri*

Block.....Maynaguri.....Memo No.....633.....Date.....5/3/2016.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by *Sanata*
APO/JPO/Block Officials (With official seal)
*Junior Programme Office
Maynaguri Block*

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