

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA FOR  
KHAGRABARI II GRAM PANCHYAT UNDER MAYNAGURI BLOCK**

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> <b>1) Unspent Balance of the Previous Year 2015-16 (As per Audit)</b>		Certified that total sum of <b>Rs. 152.99913 Lakhs</b> (Rupees. <b>One cr. Fifty two lakh ninty nine thousand nine hundred thirteen only</b> ) 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 <b>Rs. Lakh</b> (Rupees.. .....0.00..... only) received through District MGNREGS Cell Letter No.& dated given on the margin <b>and Rs. 0.096 Lakh</b> (Rupees.. Nine thousand six hundred only) from the Block vide Letter No. & Dated given on the margin <b>and</b> Fund received through e-FMS <b>Rs. 152.87482 Lakh</b> (Rupees. One Cr. Fifty two lakh eighty seven thousand four hundred eighty two only).	
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	<b>Rs. 0.00 Lakh.</b>		
Others*	<b>Rs. 0.00 Lakh.</b>		
<b>Total:-</b>	<b>Rs. 0.00 Lakh.</b>		
*Specify the scheme (SGRY and NFFWP, if any)			
<b>2) Grant received during the Year 2015-16</b> <b>Rs 0.00 lakh.</b>		Further a sum of <b>Rs. 0.00 Lakh</b> (Rupees .....NIL.....only) being unspent balance of the previous year 2014-15 was allowed to be brought forward for utilization during the current year 2015-16.	
Letter No. & Date	District MGNREGS Cell	Block	
<b>3) Fund received through e-FMS Rs. 152.87482 Lakh.</b> a) USK <b>Rs. 1,38,45,959 Lakh.</b> b) SK & SSK <b>Rs. 3.88107 Lakh.</b> c) Material <b>Rs. 0.83694 Lakh.</b>		The miscellaneous receipt of the agency during the year 2015-16 was <b>Rs. 0.02831 lakh</b> (Rupee.Two thousand eighty hundred thirty one.only)  It is also Certified that out of the above mentioned total funds of Rs. <b>152.99913 lakh</b> (Rupees. <b>One cr. Fifty two lakh ninty nine thousand nine hundred thirteen only</b> ) a sum of Rs. 152.97369 <b>Lakh</b> (Rupees. One Cr. Fifty two lakh ninty seven hundred three hundred sixty nine only) has been utilized by the PIA during 2015-16 for the purpose for which it was sanctioned.	
<b>4) Administrative Fund received during the Year 2015-16 from PO &amp; BDO</b>		The expenditure on wages and materials (including semi-skilled and skilled labour) are <b>Rs. 138.45959 Lakh</b> (Rupees. One Cr. Thirty eight lakh fourty five thousand nine hundred fifty nine only) and <b>Rs. 4.71801 Lakh</b> (Rupees. Four lakh seventy one eighty hundre one only), respectively.	
Letter No. & Date	Amount of Rs		
	9600.00		
<b>5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</b> <b>Rs. 0.02831 Lakh.</b>		Further <b>Rs. 0.09887 Lakh</b> (Rupees. Nine thousand eight hundred engthy seven only) has been utilised on Administrative Contingency permissible under the MGNREGA.	
<b>6) Total funds available: (1+2+3+4+5)</b> <b>Rs. 1,52,99,913 Lakh. (Rupees One cr. Fifty two lakh ninty nine thousand nine hundred thirteen only)</b>		It is further certified that the unspent balance of <b>Rs. 0.02544 Lakh</b> (Rupees. .Two thousand five hundred fourty four 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 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: - 2699
- (ii) Total No. of Mandays Generated: -.....**78451**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**1.03**..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ....40.59.....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)
Khagrabari II G.P.	254	35.93622	3	0.66000	44	4.00113	40.59

**\* 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	38	
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	38	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>76</b>	

ii) No. of households completed 100 days of employment:- 11 nos.

GP Khagrabari-II Memo No. 90/Khag-II Date 09-06-2016

M 08.06.16

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

8/06/16

Nirman Sahayak  
Khagrabari-II

Signature of GP Pradhan  
with official Seal and date

Prodhan  
Khagrabari-II G.P.

Block Maynaguri Memo No. 633 Date 5/7/2016

Copy forwarded for information and necessary action to:-

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

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

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