

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR Banarhat No.-I GRAM PANCHYAT UNDER Dhugguri BLOCK

State - West Bengal. District- Jalpaiguri.			<p>Certified that a sum of <u>Rs. 592.470 Lakhs (Rupees. Two crore forty one lakh thirty nine thousands only)</u> 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 through District MGNREGS Cell Letter No.& dated given on the margin <u>and Rs. 2.90109 Lakh</u> (Rupees only) from the Block wide Letter No. & Dated given on the margin.</p> <p>Further a sum of <u>Rs. 0.002675 Lakh (Rupees One lakh eighty four thousand two hundred seventy four only)</u> being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.</p> <p>The miscellaneous receipt of the agency during the year 2016-17 was <u>Rs. 0.04031 lakh (Rupees One Lakh twenty four two hundred seventy six only)</u></p> <p>It is also Certified that out of the above mentioned total funds of <u>Rs. 595.414075 lakh (Rupees Two Crore forty four lakhs forty seven thousand five hundred fifty only)</u> a sum of <u>Rs. 594.515125 Lakh (Rupees. Two crore forty three lakh six thousand eight hundred fifty eight only)</u> has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are <u>Rs. 511.60 Lakh (Rupees. One Crore ninty one lakh eleven thousand only)</u> and <u>Rs. 80.870 Lakh (Rupees. Fifty one Lakh ninety five thousand eight hundred fifty eight only)</u>, respectively.</p> <p>Further <u>Rs. 2.00214 Lakh (Rupees. Two Lakh thirty nine thousand only)</u> has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <u>Rs. 0.89895 Lakh (Rupees. One lakh forty thousand six hundred ninety two only)</u> remaining at the end of the 31st March, 2017 will be utilised for the programme during the remaining period of current year (2017-18)</p>
1. Unspent Balance of the Previous Year 2015-16 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.002675 Lakh.		
Others*	Rs. 0.00 Lakh.		
Total:-	Rs. 0.002675 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2016-17 <p style="text-align: center;">Rs. 592.470 Lakh.</p>			
Letter No. & Date	District MGNREGS Cell	Block	
3) Fund received through N-eFMS (National Electronic fund Management system) USK <u>Rs. 511.600 Lakh.</u>			
4) Fund received through e FMS (National Electronic fund Management system) SSK & SK <u>Rs. 25.040 Lakh.</u>			
5) Fund received through e FMS (National Electronic fund Management system) Material <u>Rs. 55.830 Lakh.</u>			
6) Administrative Fund received during the year 2016 – 17 from PO & BDO			
Letter No. & Date	Amount of Rs.		
02-08-16	Rs. 1.20489 Lakh		
05-12-16	Rs. 1.69620 Lakh		
7) Miscellaneous received of the Agency, if any under MGNREGA (like bank interest) <u>Rs. 0.04031 Lakh.</u>			
8) Total funds available: (1+2+3+4+5+6+7) <u>Rs. 595.414075 Lakh. (Rupee five crore ninety five lakh forty one thousand four hundred seven only)</u>			

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 muster rolls in all works under MGNREGA have been maintained correctly.
- (v) Certified that only permissible items of works under Schedule I of MGNRES 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 : - 5207 Nos.
- (ii) Total No. of Mandays Generated : - 2.41197 (In lakhs)
- (iii) No. of Mandays on which payment are to be made : - 2.907 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs 21.890 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 86.19 : 13.81.

b) Details of 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)
Banarhat No.-1 G.P.	457	22.53	300	90.10	291	31.85	144.48

*** 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

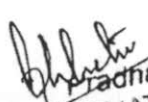
Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	3	
Agriculture related works	2	
Livestock related works		
Drought proofing	7	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works / IHHL	66	
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	112	
Renovation of traditional water bodies		
Land development		
Flood control and protection	145	6
Rural connectivity	1	10
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD) Fencing health Centre	1	
Total :-	337	16

ii) No. of households completed 100 days of employment:- 347

GP Banarhat No.-1 Memo No 306 / BGP-1 / 2017 Date 17 / 05 / 2017


Signature of Executive Assistant/
Secretary
BANARHAT - I. G. P.
Nirman Sahayak (With Official Seal)

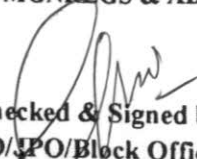

Nirman Sahayak
BANARHAT - I. G. P.


Signature of G.P. Pradhan
with official seal and date

Block Dhupguri Memo No. 1936/MGNREGS Date 25.05.17

Copy forwarded for information and necessary action to:-

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


Checked & Signed by
APO/PO/Block Officials
Asst. Programme Officer
Dhupguri, Jalpaiguri


Counter Signature & Seal of the
P.O & B.D.O.
Programme Officer MGNREGS
&
BLOCK DEVELOPMENT OFFICER
DHUPGURI, JALPAIGURI