

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA FOR
BAROGHARIA GRAM PANCHAYAT UNDER DHUPGURI BLOCK**



State - West Bengal.

District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2015-16 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 0.13572 Lakh.
Others*	Rs. NIL Lakh.
Total:-	Rs. 0.13572 Lakh.

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

2) Grant received during the Year 2016-17
Rs 0.00 lakh.

Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)

3) Fund received through N-eFMS (National Electronic Fund Management System)
USK Rs. 368.69762 Lakh.

4) Fund received through e FMS (Electronic fund management System) Rs. 85.91076 Lakh.

a) SK & SSK **Rs. 27.17027 Lakh.**

b) Material **Rs. 24.14730 Lakh.**

5) Administrative Fund received during the Year 2016-17 from PO & BDO

Letter No. & Date	Amount of Rs
Dt- 03/08/2016	2.16946 Lakh

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)

Rs. 0.02488 Lakh.

7) Total funds available: (1+2+3+4+5+6)

Rs. 508.25601 Lakh. (Rupees Five crore eight lakh twenty five thousand six hundred one only) in word

Certified that total sum of **Rs. 508.25601 Lakhs i.e. sl no7.** (Rupees Five crore eight lakh twenty five thousand six hundred one 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 **Rs. 0.00 Lakh** (Rupees..... only) received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs. 0.00 Lakh** (Rupees..... only) from the Block vide Letter No. & Dated given on the margin **and Fund** received through **Ne-FMS Rs. 368.69762 Lakh** (Rupees. Three crore sixty eight lakh sixty nine thousand seven hundred sixty two only) **and** Fund received through **e-FMS Rs. 85.91076 Lakh** (Rupees. Eighty five thousand ninty one hundred seventy six only)

Further a sum of **Rs. 0.00 Lakh** (Rupeesonly) 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 **Rs. 0.02488 lakh** (Rupees Two thousand four hundred eighty eight only)

It is also Certified that out of the above mentioned total funds **i.e. sl no7.** of **Rs. 508.25601 lakh** (Rupees. Five crore eight lakh twenty five thousand six hundred one only) a sum of **Rs. 0.00 Lakh** (Rupees. only) 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 **Rs. 454.60838 Lakh** (Rupees. Four crore five four lakh sixty thousand eight hundred thirty eight only) and **Rs. 51.31757 Lakh** (Rupees. Fifty one lakh thirty one thousand fifty seven only), respectively.

Further **Rs. 1.74752 Lakh** (Rupees. .One lakh seventy four thousand seven hundred fifty two only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.58254 Lakh** (Rupees. Fifty eight thousand two hundred fifty four only) remaining at the end of the **31st March, 2017.**

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: - 4377 Nos
- (ii) Total No. of Mandays Generated: -..... **2.58864** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..... **0.44741** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...78.74416.....lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) **Wage and Material Ratio:- 89.85 : 10.15**

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)
		78.74416		64.80155		22.20085	165.74656

*** 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	30	2
Agriculture related works	24	1
Livestock related works		
Drought proofing + Vegetative boundary	8+6	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works	12	
Rural sanitation related works	50	
Micro irrigation works	26	
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	172	
Renovation of traditional water bodies		
Land development	31	
Flood control and protection		
Rural connectivity	8	8
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	367	11

ii) No. of households completed 100 days of employment:- 89 Nos

GP.....Barogharia.....Memo No.....117/BARO/17-18..... Date...22/05/2017.....

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

23/05/17
Executive Assistant
Barogharia Gram Panchayat

Signature of GP Pradhan
with official Seal and date

23.05.17

Block. Dhupguri.....Memo No 1926/MGNREGS.. Date...25.05.17.....

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)

Asst. Programme Officer
Dhupguri, Jalpaiguri

Counter Signature & Seal of the
P.O & B.D.O

Programme Officer, MGNREGS
&
BLOCK DEVELOPMENT OFFICER
DHUPGURI, JALPAIGURI