

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA FOR
JHARALTAGRAM – I GRAM PANCHYAT UNDER DHUPGURI BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			Certified that total sum of Rs. 437.49741 Lakhs i.e. sl no7. (Rupees Four Crore Thirty Seven Lakh Forty Nine Thousand Seven Hundred Forty 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 Lakh (Rupees Zero only) received through District MGNREGS Cell Letter No.& dated given on the margin and Rs. 0 Lakh (Rupees Zero only) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs. 141.44838 Lakh (Rupees One Crore Forty One Lakh Forty Four Thousand Eight Hundred Thirty Eight only) and Fund received through e-FMS Rs. 220.40415 Lakh (Rupees Two Crore Twenty Lakh Forty Thousand Four Hundred Fifteen only)
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs.	0.11357 Lakh.	
Others*	Rs.	Lakh.	
Total:-	Rs.	0.11357 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2016-17 Rs _____ lakh.			Further a sum of Rs. 0.11357 Lakh (Rupees Eleven Thousand Three Hundred Fifty Seven only) 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. 0.43656 lakh (Rupee Forty Three Thousand Six Hundred Fifty Six only) It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 437.49741 lakh (Rupees Four Crore Thirty Seven Lakh Forty Nine Thousand Seven Hundred Forty One only) a sum of Rs. 437.05828 Lakh (Rupees Four Crore Thirty Seven Lakh Five Thousand Eight Hundred Twenty Eight 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. 361.85253 Lakh (Rupees Three Crore Sixty One Lakh Eighty Five Thousand Two Hundred Fifty Three only) and Rs. 75.09475 Lakh (Rupees Seventy Five Lakh Nine Thousand Four Hundred Seventy Five only) , respectively. Further Rs. 0.11100 Lakh (Rupees Eleven Thousand One Hundred only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.43913 Lakh (Rupees Forty Three Thousand Nine Hundred Thirteen only) remaining at the end of the 31st March, 2017.
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 141.44838 Lakh.			
4) Fund received through e FMS (Electronic fund management System) Rs. 220.40415 Lakh. a) SK & SSK Rs. 25.32475 Lakh. b) Material Rs. 49.77000 Lakh.			
5) Administrative Fund received during the Year 2016-17 from PO & BDO			
Letter No. & Date	Amount of Rs		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.43656 Lakh**.			
7) Total funds available: (1+2+3+4+5+6) Rs. 437.49741 Lakh. (Rupees Four Crore Thirty Seven Lakh Forty Nine Thousand Seven Hundred Forty One only)			

**** Bank Interest – Rs. 0.00073, and Less money received from the suppliers – Rs. 0.43583**

3. 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: - 2790 nos.
- (ii) Total No. of Mandays Generated: - 1.20891 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.05054 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 56.91915 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 85 : 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)
Jharalgram-1 GP	307	889518.00	253	4295957.00	87	506440.00	5691915.00

*** 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	52	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	18	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	14	0
Micro irrigation works	38	0
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	211	0
Renovation of traditional water bodies	0	0
Land development	16	0
Flood control and protection	01	0
Rural connectivity	01	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)	0	0
Total :-	352	0

ii) No. of households completed 100 days of employment:- 15 nos.

GP. Jalpaiguri I. Memo No. 24/JARI/GP Date 19-05-2017

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

Signature of Pradhan
with official stamp and date

Block. Dhupguri Memo No. 1936/MGNREGS/DHP Date 25/5/17

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

Block

Programme Officer, MGNREGA
&

BLOCK DEVELOPMENT OFFICER 3 of 3
DHUPGURI, JALPAIGURI