

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR...MAGURMARI-II ...GRAM PANCHYAT UNDER DHUPGURI... BLOCK

<p>State - West Bengal.</p> <p>District- Jalpaiguri.</p> <p>1) Unspent Balance of the Previous Year 2015-16 (As per Audit)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Scheme/ Programme</td> <td>Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td style="text-align: right;">Rs. 3.22826 Lakh.</td> </tr> <tr> <td>Others*</td> <td style="text-align: right;">Rs. Lakh.</td> </tr> <tr> <td>Total:-</td> <td style="text-align: right;">Rs. 3.22826 Lakh.</td> </tr> <tr> <td colspan="2">*Specify the scheme (SGRY and NFFWP, if any)</td> </tr> </table> <p>2) Grant received during the Year 2016-17 Rs _____ lakh.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Letter No. & Date</th> <th style="width: 20%;">District MGNREGS Cell (Rs.)</th> <th style="width: 20%;">Block (Rs.)</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table> <p>3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 242.18138 Lakh.</p> <p>4) Fund received through e FMS (Electronic fund management System) Rs. _____ Lakh.</p> <p style="margin-left: 20px;">a) SK & SSK Rs. 6.75117 Lakh.</p> <p style="margin-left: 20px;">b) Material Rs. 0 Lakh.</p> <p>5) Administrative Fund received during the Year 2016-17 from PO & BDO</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Letter No. & Date</th> <th style="width: 40%;">Amount of Rs</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> <p>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.00089 Lakh.</p> <p>7) Total funds available: (1+2+3+4+5+6) Rs. 252.16170 Lakh. (Rupees. Two hundred fiftytwo lac sixteen thousand one hundred seventy..only) in word</p>			Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	Rs. 3.22826 Lakh.	Others*	Rs. Lakh.	Total:-	Rs. 3.22826 Lakh.	*Specify the scheme (SGRY and NFFWP, if any)		Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)										Letter No. & Date	Amount of Rs					<p>Certified that total sum of Rs.248.93255 Lakhs i.e. sl no7. (Rupees.Two hundred fortyeight lac ninetythree thousand two hundred fiftyfive 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.</p> <p>Out of above mentioned fund, a sum of Rs. 0 Lakhs (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. 242.18138 Lakh (Rupees.Two hundred fortytwo lac eighteen thousand one hundred thirtyeight only) and Fund received through e-FMS Rs. 6.75117 Lakh (Rupees Six lac seventyfive thousand one hundred seventeen only)</p> <p>Further a sum of Rs. 3.22826 Lakh (Rupees Three lac twentytwo thousand eight hundred twentysix only) 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 Rs. 0.00089 lakh (Rupee....Eightynine..only)</p> <p>It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 252.16170 Lakh. (Rupees. Two hundred fiftytwo lac sixteen thousand one hundred seventy..only) a sum of Of Rs. 248.93255 lakh (Rupees Two hundred fortyeight lac ninetythree thousand two hundred fiftyfive only) 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 Rs 242.1813 Lakh (Rupees Two hundred fortytwo lac eighteen thousand one hundred thirtyeight only) and Rs. 6.75117 Lakh (Rupees Six lac seventyfive thousand one hundred seventeen only) respectively.</p> <p>Further Rs. 0 Lakh (Rupees. ...Zero.....only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance Rs 3.22915 Lakh (Rupees. Three lac twentytwo thousand nine hundred fifteen only) remaining at the end of the 31st March, 2017.</p>	
Scheme/ Programme	Balance (Rs in lakh)																															
MGNREGA	Rs. 3.22826 Lakh.																															
Others*	Rs. Lakh.																															
Total:-	Rs. 3.22826 Lakh.																															
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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: - 2269.00
- (ii) Total No. of Mandays Generated: - 100346(In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.16450 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of
- (v) **Rs 41.560 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (vi) **Wage and Material Ratio:- 97:3**

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)
Magurmari-II	156	28.75	34	7.15	51	5.66	41.56

*** 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	1	26
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	7
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	4
Micro irrigation works	1	13
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	0	63
Renovation of traditional water bodies	1	
Land development	0	
Flood control and protection	0	
Rural connectivity	0	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	
Any other activity(approved by MRD)	0	
Total :-	3	139

ii) No. of households completed 100 days of employment:- 59

GP...Magurmari...II...Memo No.....95/Mag-II...Date.....05/05/2017

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

Signature of GP Pradhan with official Seal and date
Upa-Pradhan In Charge Magurmari -II G.P.

Block...Dhupguri...Memo No.....1036/MGNREGS/DHP...Date.....28/5/17

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

Programme Officer, MGNREGS Block
&
BLOCK DEVELOPMENT OFFICER
DHUPGURI, JALPAIGURI