

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA FOR
SAKOAJHRA 1NO 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. 0.05007.00 Lakh
Others*	Rs. 00.00 Lakh.
Total:-	Rs. 0.05007 Lakh
*Specify the scheme (SGRY and NFFWP, if any)	NIL

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

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

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

4) Fund received through e FMS (Electronic fund management System) **Rs. 264.39486 Lakh.**

a) SK & SSK **Rs. 25.40669 Lakh.**

b) Material **Rs. 64.59564 Lakh.**

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

Letter No. & Date	Amount of Rs
05.05.2017	1.66796.00

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)
Rs. 0.02651 Lakh.

7) Total funds available: (1+2+3+4+5+6)
Rs. 356.14173 Lakh. (Rupees Three Core Fifty Six Lakh fourteen thousand one hundred Seventy Three only) in word

Certified that total sum of **Rs. 356.14173.00 Lakhs i.e. sl no7.** (Rupees. **Three Core Fifty Six Lakh fourteen thousand one hundred Seventy Three 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. Lakh** (Rupees..NIL..... only) received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs. NIL Lakh** (Rupees..NIL..... only) from the Block vide Letter No. & Dated given on the margin **and** Fund received through **Ne-FMS Rs. Lakh** (Rupees.NIL..... only) **only) and** Fund received through **e-FMS Rs. 354.39718.00 Lakh** (Rupees. Three Core Fifty Four Lakh thirty nine thousand Seven hundred Eighteen only) Further a sum of **Rs. 0.05007.00 Lakh** (RupeesFive thousand 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. 0.02651.00 lakh** (Rupee.....Two Thousand Six hundred Fifty Oneonly)It is also Certified that out of the above mentioned total funds **i.e. sl no7.** of Rs. **356.14173.00 lakh** (Rupees. Three Core Fifty Six Lakh Fourteen Thousand one hundred Seventy Three only) a sum of Rs. **356.11307.00 Lakh** (Rupees. Three Lakh Fifty Six Lakh Eleven Thousand Three thousand seven 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. 264.39486.00 Lakh** (Rupees. Two Core Sixty four Lakh Thirty Nine thousand four hundred Eighty Six only) and **Rs. 90.00233.00 Lakh** (Rupees. .Ninety Lakh Two hundred Thirty Three only), respectively. Further **Rs. 1.69447.00 Lakh** (Rupees.One Lakh Sixty Nine Thousand Four hundred Fourty Seven only) has been utilised on Administrative Contingency permissible under the MGNREGA.It is further certified that the unspent balance of **Rs. 0.02866 Lakh** (Rupees.Two Thousand Eight hundred Sixty Six only) remaining at the end of the **31st March, 2017.**

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: - 5988
- (ii) Total No. of Mandays Generated: - 1.61670 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 264.39486 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.15.09979...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 31-03-2017]

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)
	NIL	NIL	5 Nos	15.09979	NIL	NIL	NIL

*** 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:-**

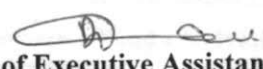
(i) **Works and activities**



Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting		
Agriculture related works	9	
Livestock related works		
Drought proofing	54	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works	0	
Rural sanitation related works	25	
Micro irrigation works	11	
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	42	
Land development	47	
Flood control and protection	3	
Rural connectivity	110	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	276	

ii) **No. of households completed 100 days of employment:- 30**

GP.....Sakoajhora - I G.P......Memo No. 90/sako-1/17-18.....Date 24-05-2017

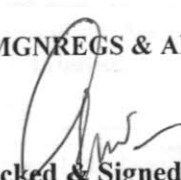

Signature of Executive Assistant/ Secretary
Nirman Sahayal (With Official Seal)
Sakoajhora - I G.P


Proddhan
Signature of Proddhan
with official Seal and date


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