

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA FOR
MAYNAGURI BLOCK UNDER JALPAIGURI DISTRICT**

Domohoni - 11

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. 0.1911087 Lakh.
Others*	Rs. Lakh.
Total:-	Rs. Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	

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

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

3) Fund received through N-eFMS (National Electronic Fund Management System)
USK Rs. 225.94411 Lakh.

4) Fund received through e FMS (Electronic fund management System) Rs. 154.57129 Lakh.

a) SK & SSK **Rs. 21.69551 Lakh.**
b) Material **Rs. 50.27218 Lakh.**
c) Administrative Fund (if any) **Rs. Lakh.**

5) Administrative Fund received during the Year 2016-17 from District MGNREGS

Letter No. & Date	Amount of Rs
	0.49841

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)
Rs. 0.00662 Lakh.

7) Total funds available: (1+2+3+4+5+6)
Rs. 381.2115387 Lakh.
(Rupees. Three hundred eighty one lakh two thousand forty three .only) in word

Certified that total sum of **Rs. 381.2115387 Lakhs i.e. sl no7.** (Rupees. Three hundred eighty one lakh twenty one thousand one hundred fifty three point eighty seven... 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. 0.49841 Lakh** (Rupees Forty nine thousand eight hundred forty one only) received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs. Lakh** (Rupees.. only) from the Block vide Letter No. & Dated given on the margin **and Fund received through Ne-FMS Rs. 225.94411 Lakh** (Rupees. Two hundred twenty five lakh ninety four thousand four hundred eleven only) **and** Fund received through **e-FMS Rs. 154.57129 Lakh** (Rupees. One hundred fifty four lakh fifty seven thousand one hundred twenty nine only)

Further a sum of **Rs. 0.1911087 Lakh** (Rupees ..Nineteen thousand one hundred ten point eighty 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. 0.00662 lakh** (Rupee....Six hundred sixty two only)

It is also Certified that out of the above mentioned total funds **i.e. sl no7.** of **Rs. 381.2115387 lakh** (Rupees. Three hundred eighty one lakh twenty one thousand one hundred fifty three point eighty seven hundred forty-three... only) a sum of **Rs.381.2101224 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. 308.54771 Lakh** (Rupees.only) and **Rs. 71.96769 Lakh** (Rupees. only), respectively.

Further **Rs. 0.6947224 Lakh** (Rupees. ..only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.0014137 Lakh** (Rupees.) 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: - 3453
- (ii) Total No. of Mandays Generated: - 1.57854 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **00.00** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.24.04551 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:-77 : 23**

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)
Domohani-II				24.04551			

*** 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	36	
Agriculture related works		
Livestock related works		
Drought proofing	11	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works	2	
Rural sanitation related works	2	2
Micro irrigation works	45	
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	109	
Renovation of traditional water bodies		
Land development	71	
Flood control and protection		
Rural connectivity	16	2
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	292	4

ii) No. of households completed 100 days of employment:- 156 Nos

Block.....Maynaguri.....Memo No.....118/D-II G.P.....Date.....19-05-2017.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by Nimran Sahayak
Junior Programme Office
Maynaguri Block
APO/JPO/Block Officials (With official seal)

Nimran Sahayak
Nimran Sahayak
Domohani-II Gram Panchayet
Maynaguri Block

Prodhan
Prodhan
Domohani-II G. P.
Maynaguri, Jalpaiguri

Counter Signature & Seal of the
P.O & B.D.O
.....Shreyas.....
Programme Officer, MGNREGS
&
Block Development Officer
Maynaguri, Dt. Jalpaiguri
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