

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER

MGNREGA FOR.....Dharmapur...GRAM PANCHYAT UNDERMaynaguri... 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: 70%;">Scheme/ Programme</td> <td style="width: 30%;">Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td style="text-align: right;">Rs. 3997=80 Lakh.</td> </tr> <tr> <td>Others*</td> <td style="text-align: right;">Rs. 00=00 Lakh.</td> </tr> <tr> <td>Total:-</td> <td style="text-align: right;">Rs. 3997=80 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. 3,05,28,220=00 Lakh.</p> <p>4) Fund received through e FMS (Electronic fund management System) Rs. 00=00 Lakh.</p> <p style="margin-left: 20px;">a) SK & SSK Rs. 14,76,225=00 Lakh.</p> <p style="margin-left: 20px;">b) Material Rs. 64,87,704=00 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>13/06/2016</td> <td style="text-align: right;">35,865=00</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. 195=00 Lakh.</p> <p>7) Total funds available: (1+2+3+4+5+6) Rs. 3,85,32,206=80 Lakh. (Rupees.. Three Coror Eighty Five Lakh Thirty Two Thousand Two Hundred Six only) in word</p>			Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	Rs. 3997=80 Lakh.	Others*	Rs. 00=00 Lakh.	Total:-	Rs. 3997=80 Lakh.	*Specify the scheme (SGRY and NFFWP, if any)		Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)										Letter No. & Date	Amount of Rs	13/06/2016	35,865=00			<p>Certified that total sum of Rs. 3,85,32,206=80 Lakhs i.e. sl no7. (. (Rupees.. Three Coror Eighty Five Lakh Thirty Two Thousand Two Hundred Six 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. Lakh (Rupees.. only) received through District MGNREGS Cell Letter No. & dated given on the margin and Rs. 35,865=00 Lakh (Rupees. Thirty Five Thousand Eight Hundred Sixty Five only) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs. Lakh (Rupees. 3,05,28,220=00 only) and Fund received through e-FMS Rs. Lakh (Rupees. 79,63,929=00 only)</p> <p>Further a sum of 837=00 Rs. Lakh (Rupees. Eight Hundred Thirty 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.</p> <p>The miscellaneous receipt of the agency during the year 2016-17 was Rs. 195=00 lakh (Rupee.. One Hundred Ninty Five only)</p> <p>It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 3,85,32,206=80 lakh (Rupees.. Three Coror Eighty Five Lakh Thirty Two Thousand Two Hundred Six Only) a sum of Rs. 3,85,31,369=00 Lakh (Rupees. Three Coror Eighty Five Lakh Thirty One Thousand Three Hundred Sixty Nine 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. 3,05,28,220=00 Lakh (Rupees. Three Coror Five Lakh Twenty Eight Thousand Two Hundred Twenty. only) and Rs. 79,63,929=00 Lakh (Rupees Saventy Nine Lakh Sixty Three Thousand Nine hundred Twenty Nine only), respectively.</p> <p>Further Rs. 39,220=00 Lakh (Rupees. Thirty Nine Thousand Two Hundred Twenty .only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 837=00 Lakh (Rupees. . Eight Hundred Thirty Seven only) remaining at the end of the 31st March, 2017.</p>		
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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: -2591 nos
- (ii) Total No. of Mandays Generated: **-1.40600** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-299.86**(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.....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)
	296nos	21.03392	196 nos	44.22	201 nos	11.55911	76.81302

*** 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	10
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	8	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	5	0
Rural sanitation related works	2	0
Micro irrigation works		
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	186	0
Renovation of traditional water bodies	0	0
Land development	1	0
Flood control and protection	30	0
Rural connectivity	205	10
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	1	0
Any other activity(approved by MRD)	0	0
Total :-494	474	20

ii) No. of households completed 100 days of employment:-72 nos

GP.....*Dharmapur*.....Memo No...451.....Date.....23.05.2017.

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

Signature of Pradhan
Dharmapur Gram Panchayat
With official Seal and date

Block.....*Maynaguri*.....Memo No...1902.....Date.....23.05.2017.

Copy forwarded for information and necessary action to:-

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

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

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