

# UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR.....RAMSHAI .....GRAM PANCHYAT UNDER .....MAYNAGURI ..... BLOCK

<p><b>State - West Bengal.</b></p> <p><b>District- Jalpaiguri.</b></p> <p><b>1) Unspent Balance of the Previous Year 16-17:-Rs. 0.1322</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Scheme/ Programme</td> <td style="width: 40%;">Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td style="text-align: right;"><b>Rs. 0.1332 Lakh.</b></td> </tr> <tr> <td>Others*</td> <td style="text-align: right;"><b>Rs. Lakh.</b></td> </tr> <tr> <td><b>Total:-</b></td> <td style="text-align: right;"><b>Rs. 0.1332 Lakh.</b></td> </tr> <tr> <td colspan="2">*Specify the scheme (SGRY and NFFWP, if any)</td> </tr> </table> <p><b>2) Grant received during the Year 2016-17 Rs .</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Letter No. &amp; 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 style="text-align: center;">nil</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">nil</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">nil</td> <td></td> </tr> </tbody> </table> <p><b>3) Fund received through N-eFMS (National Electronic Fund Management System)</b></p> <p><b>USK Rs. 394.68 Lakh.</b></p> <p><b>4) Fund received through e FMS (Electronic fund management System) Rs. 414.16 Lakh.</b></p> <p style="margin-left: 20px;"><b>a) SK &amp; SSK Rs. 5.74 Lakh.</b></p> <p style="margin-left: 20px;"><b>b) Material Rs. 13.74 Lakh.</b></p> <p><b>5) Administrative Fund received during the Year 2016-17 from PO &amp; BDO</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Letter No. &amp; Date</th> <th style="width: 40%;">Amount of Rs</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">0.85245</td> </tr> </tbody> </table> <p><b>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</b></p> <p><b>Rs. 0.00767 Lakh.</b></p> <p><b>7) Total funds available: (1+2+3+4+5+6)</b></p> <p><b>Rs. 415.153 Lakh.</b></p> <p><b>(Rupees.....only) in word</b></p>			Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	<b>Rs. 0.1332 Lakh.</b>	Others*	<b>Rs. Lakh.</b>	<b>Total:-</b>	<b>Rs. 0.1332 Lakh.</b>	*Specify the scheme (SGRY and NFFWP, if any)		Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)		nil			nil			nil		Letter No. & Date	Amount of Rs		0.85245	<p>Certified that total sum of <b>Rs. 415.153 Lakhs</b> (Rupees. <b>sl no7.</b> only) was received by the PIA as Grants-in-Aid during 16-17 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal.</p> <p>Out of above mentioned fund, a sum of <b>Rs. Lakh</b> (Rupees. .... only) received through District MGNREGS Cell Letter No. &amp; dated given on the margin <b>and Rs. 0.85245 Lakh</b> (Rupees. .... only) from the Block vide Letter No. &amp; Dated given on the margin <b>and Fund received through Ne-FMS Rs. Lakh</b> (Rupees. only) <b>and Fund received through e-FMS Rs. Lakh</b> (Rupees. only)</p> <p>Further a sum of <b>414.16 Rs. Lakh</b> (Rupees.....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 <b>Rs. lakh</b> (Rupee.....0.00767..... ..only)</p> <p>It is also Certified that out of the above mentioned total funds <b>i.e. sl no7.</b> of <b>Rs. 415.253 lakh</b> (Rupees. .... only) a sum of <b>Rs. Lakh</b> (Rupees. .... only) has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.</p> <p>The expenditure on <b>wages and materials</b> (including semi-skilled and skilled labour) are <b>Rs. Lakh</b> (Rupees. 394.68.....only) and <b>Rs. Lakh</b> (Rupees. ....19.48..... only), respectively.</p> <p>Further <b>Rs. 0.99123 Lakh</b> (Rupees. ....only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. Lakh</b> (Rupees. ....0.0059..... only) remaining at the end of the <b>31<sup>st</sup> March, 2017.</b></p>	
Scheme/ Programme	Balance (Rs in 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: - 3870
- (ii) Total No. of Mandays Generated: -.....**1.87048**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**1.87048**.....(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.....nil.....lakh** towards works done and measured but not paid inclusive of both wage and material component.

**(v) Wage and Material Ratio:-30 : 1.5**

**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	62	12.09	nil	nil	12.09

**\*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	26	
Agriculture related works		
Livestock related works		
Drought proofing	29	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	1	
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	519	
Renovation of traditional water bodies	40	
Land development	54	
Flood control and protection	137	
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
<b>Total :-</b>	<b>806</b>	

ii) No. of households completed 100 days of employment:- 328

GP.....Ramshai.....Memo No.....13/MGNREGS.....Date.....16/5/17.....

Signature of Nirman Sahayak  
Assistant/ Secretary  
Nirman Sahayak (With Official Seal)  
Ramshai Gram Panchayat

Signature of GP Pradhan  
with official Seal and date  
16-05-17  
Ramshai Gram Panchayat

Block.....Maynaguri.....Memo No.....1870.....Date.....22.05.2017.....

Copy for information and necessary action to:-

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

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

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