

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

State - West Bengal.		<p>Certified that total sum of <b>Rs. 31.94862 Lakhs</b> i.e. <b>sl no7</b>, (Rupees <b>Thirty One Lakh Ninety Four Thousand Eight Hundred and Sixty two</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. 4.26 Lakh</b> (Rupees Four Lakh and Twenty Six thousand only) received through District MGNREGS Cell Letter No.&amp; dated given on the margin <b>and Rs. Lakh</b> (Rupees.. ..... only) from the Block vide Letter No. &amp; Dated given on the margin <b>and Fund received through Ne-FMS Rs. 1.78640 Lakh</b> (Rupees. One Lakh Seventy Eight Thousand Six Hundred and Forty only) <b>and</b> Fund received through <b>e-FMS Rs 17.94815 Lakh</b> (Rupees. Seventeen Lakh Ninety Four Thousand Eight Hundred and Fifteen only)</p> <p>Further a sum of <b>Rs. 7.46716 Lakh</b> (Rupees Seven Lakh Forty Six thousand Seven Hundred and Sixteen 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. 0.48691 lakh</b> (Rupee Forty eight thousand Six Hundred and Ninety One only)</p> <p>It is also Certified that out of the above mentioned total funds <b>i.e. sl no7</b>, of Rs <b>31.94862 lakh</b> (Rupees. <b>Thirty One Lakh Ninety Four Thousand Eight Hundred and Sixty two</b> only) a sum of Rs. 29.03929 <b>Lakh</b> (Rupees. Twenty Nine Lakh Three Thousand Nine Hundred and Twenty Nine 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 3.00266 Lakh</b> (Rupees. Three Lakh Two Thousand and Sixty Six only) and <b>Rs. 1.33189 Lakh</b> (Rupees. One Lakh Thirty Three Thousand One Hundred and Eighty Nine only), respectively.</p> <p>Further <b>Rs. 12.97758 Lakh</b> (Rupees Twelve Lakh Ninety Seven Thousand Seven Hundred and Fifty eight only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. 2.90933 Lakh</b> (Rupees. Two Lakh Ninety Thousand Nine Hundred and Thirty three only) remaining at the end of the <b>31<sup>st</sup> March, 2017</b>.</p>
District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2015-16 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	<b>Rs. 7.46716 Lakh.</b>	
Others*	<b>Rs. 0.0 Lakh.</b>	
<b>Total:-</b>	<b>Rs. 7.46716 Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2016-17		
<b>Rs _____ lakh.</b>		
Letter No. & Date	District MGNREGS Cell (Rs.)	
3) Fund received through N-eFMS (National Electronic Fund Management System)		
USK <b>Rs. 1.78640 Lakh.</b>		
4) Fund received through e FMS (Electronic fund management System) <b>Rs. 1.21626 Lakh.</b>		
a) SK & SSK <b>Rs. 0.99756 Lakh.</b>		
b) Material <b>Rs. 0.33433 Lakh.</b>		
c) Administrative Fund (if any) <b>Rs. 15.40 Lakh.</b>		
5) Administrative Fund received during the Year 2016-17 from District MGNREGS		
Letter No. & Date	Amount of Rs	
296/1/2/MGNREGS DT 14/03/2017	2.84	
357/1/2/MGNREGS DT 30/03/2017	1.42	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)		
<b>Rs. 0.48691 Lakh.</b>		
7) Total funds available: (1+2+3+4+5+6)		
<b>Rs. 31.94862 Lakh. (Rupees Thirty One Lakh Ninety Four Thousand Eight Hundred and Sixty two only) in word</b>		

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: -
- (ii) Total No. of Mandays Generated: - **.01706** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.01706** (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)
Panchayat Samity	0	0.0	12	2.06844	0	0.0	2.06844

**\* 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	12	1
Agriculture related works		
Livestock related works		
Drought proofing	2	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
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		
Renovation of traditional water bodies		
Land development		
Flood control and protection		
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		10
<b>Total :-</b>	<b>14</b>	<b>11</b>

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

Block: Maynaguri Memo No: 1875 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.O  
Programme Officer, MGNREGS  
Maynaguri Block &  
Block Development Officer  
Maynaguri Dt. Jalpaiguri  
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