

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER
MGNREGA FOR BARNESH GRAM PANCHYAT UNDER MAYNAGURI 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. 0.03	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.)	Block (Rs.)
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 135.03563 Lakh.		
4) Fund received through e FMS (Electronic fund management System) Rs. 163.58158 Lakh.		
a) SK & SSK Rs. 13.13139 Lakh.		
b) Material Rs. 68.36116 Lakh.		
5) Administrative Fund received during the Year 2016-17 from PO & BDO		
Letter No. & Date	Amount of Rs (in lakh)	
	0.31878	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.00215 Lakh.		
7) Total funds available: (1+2+3+4+5+6) Rs. 380.46069 Lakh. (Rupees Three crore eighty lakh forty six thousand sixty nine only) in word		

Certified that total sum of **Rs 380.46069 Lakhs i.e. sl no7.** (Rupees Three crore eighty lakhs forty six thousand sixty nine 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 Lakh** (Rupees Zero only) received through District MGNREGS Cell Letter No. & dated given on the margin **and Rs 0.31878 Lakh** (Rupees Thirty one thousand eight hundred seventy eight only) from the Block vide Letter No. & Dated given on the margin **and Fund received through Ne-FMS Rs. 135.03563 Lakh** (Rupees One core thirty five lakhs three thousand five hundred sixty three only) **and**

Fund received through e-FMS **Rs. 245.07413 Lakh** (Rupees Two core forty five lakhs seven thousand four hundred thirteen only)

Further a sum of **Rs. 0.03 Lakh** (Rupees Three thousand 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. 0.00215 lakh** (Rupees Two hundred fifteen only)

It is also Certified that out of the above mentioned total funds **i.e. sl no7.** of **Rs 380.46069 . lakh** (Rupees Three crore eighty lakhs forty six thousand sixty nine only) a sum of **Rs. 380.44896 Lakh** (Rupees Three crore eighty lakhs forty four thousand eight hundred ninety six 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. 298.61721 Lakh (Rupees Two core ninety eight lakhs sixty one thousand seven hundred twenty one only) and **Rs. 81.49255 Lakh** (Rupees Eighty one lakhs forty nine thousand two hundred fifty five only), respectively.

Further **Rs 0.33920 Lakh** (Rupee Thirty three thousand nine hundred twenty only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.01173 Lakh** (Rupees One thousand one hundred seventy three 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: - **2907**
- (ii) Total No. of Mandays Generated: - **1.33633** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.04866** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 118.14109 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 78.56078 : 21.43922**

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)
Barnesh G.P.	294	8.56416	266	108.87205	10	0.70488	118.14109

*** 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	2	39
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	27
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	3
Micro irrigation works	0	18
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	0	166
Renovation of traditional water bodies	3	0
Land development	0	4
Flood control and protection	0	10
Rural connectivity	2	32
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)	0	0
Total :-	7	299

ii) No. of households completed 100 days of employment:- 160

GP..... BARNESHMemo No..... 283/BAR/2017-18Date..... 17/05/2017

[Signature]
Secretary
Barnish G.P.
 Signature of Executive Assistant/ Secretary
 Nirman Sahayak (With Official Seal)

[Signature]
Pradhan
Barnish Gram Panchayat
 Signature of GP Pradhan
 with official Seal and date

Block..... MaynaguriMemo No..... 1870Date..... 22.05.2017

Copy forwarded for information and necessary action to:-

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

[Signature]
 Checked & Signed by APO/JPO/Block
 Officials (With official seal)
 Junior Programme Officer
 Maynaguri Block

[Signature]
 Counter Signature & Seal of the P.O &
 B.D.OBlock

Programme Officer, MGNREGS
 &

Block Development Officer

Maynaguri, Dt. Jalpaiguri