

# UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR.....SAPTIBARI I NO...GRAM PANCHYAT UNDER .....MAYNAGURI..... BLOCK

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> <b>1) Unspent Balance of the Previous Year 2015-16 (As per Audit)</b>			Certified that total sum of <b>Rs. 470.30754 Lakhs i.e. sl no7.</b> (Rupees. <b>Four crore Seventy Lakh Thirty Thousand Seven Hundred Fifty Four....only</b> ) 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 <b>Rs. 0.00 Lakh</b> (Rupees.. ...Zero only) received through District MGNREGS Cell Letter No.& dated given on the margin <b>and Rs. 0.54943 Lakh</b> (Rupees.. <b>Fifty Four Thousand Nine Hundred Forty Three</b> only) from the Block vide Letter No. & Dated given on the margin <b>and Fund</b> received through <b>Ne-FMS Rs. 184.90028 Lakh</b> (Rupees. <b>One Crore Eighty Four Lakh Ninety Thousand Twenty Eight</b> only) <b>and</b> Fund received through <b>e-FMS Rs. 284.85667 Lakh</b> (Rupees. <b>Two Crore Eighty Four Lakh Eighty Five Thousand Si Hunxdred Sixty Seven</b> only)  Further a sum of <b>Rs. 0.00064 Lakh</b> (Rupees ..... <b>Sixty Four.....only</b> ) 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 <b>Rs. 0.00052 lakh</b> (Rupee..... <b>Fifty Two.....only</b> )  It is also Certified that out of the above mentioned total funds <b>i.e. sl no7.</b> of Rs. <b>470.30754 lakh</b> (Rupees. <b>Four crore Seventy Lakh Thirty Thousand Seven Hundred Fifty Four....only</b> ) a sum of <b>Rs.470.30620 Lakh</b> (Rupees. <b>Four crore Seventy Lakh Tthity Thousand Six Hundred Twenty</b> only) has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.  The expenditure on <b>wages and materials</b> (including semi-skilled and skilled labour) are <b>Rs. 409.64192 Lakh</b> (Rupees. . <b>Four Crore Nine Lakh Sixty Four Thousand One Hundred Ninety Two</b> only) and <b>Rs. 60.11503 Lakh</b> (Rupees. .. <b>Sixty Lakh Eleven Thousand Five Hundred Three</b> only), respectively.  Further <b>Rs. 0.54925 Lakh</b> (Rupees. .. <b>Fifty Four Thousand Nine Hundred Twenty Five..only</b> ) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs. 0.00134 Lakh</b> (Rupees. .... <b>One Hundred Thirty Four... only</b> ) remaining at the end of the <b>31<sup>st</sup> March, 2017.</b>
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	<b>Rs. 0.00064 Lakh</b>		
Others* (Interest)	<b>Rs. 0 Lakh.</b>		
<b>Total:-</b>	<b>Rs. 0.00064 Lakh.</b>		
*Specify the scheme (SGRY and NFFWP, if any)			
<b>2) Grant received during the Year 2016-17</b> <b>Rs 0.0 lakh.</b>			
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)	
-	-	-	
-	-	-	
-	-	-	
<b>3) Fund received through N-eFMS (National Electronic Fund Management System)</b> <b>USK Rs. 184.90028 Lakh.</b>			
<b>4) Fund received through e FMS (Electronic fund management System) Rs. 224.74164 Lakh.</b> <b>a) SK &amp; SSK Rs. 26.81645 Lakh.</b> <b>b) Material Rs. 33.29858 Lakh.</b>			
<b>5) Administrative Fund received during the Year 2016-17 from PO &amp; BDO</b>			
Letter No. & Date	Amount of Rs		
45/MNG/MGNREGA/2016-17			
29/05/2017	54943		
<b>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</b> <b>Rs. 0.00052 Lakh.</b>			
<b>7) Total funds available: (1+2+3+4+5+6)</b> <b>Rs. 470.30754 Lakh. (Rupees.Four crore Seventy Lakh Thirty Thousand Seven Hundred Fifty Four....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. YES
- (ii) The Utilisation Certificates and Audit/Inspection Reports for the prescribed year of the PIA have been obtained and duly scrutinized. NO
- (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. YES
- (iv) Certified that musters rolls in all works under MGNREGA have been maintained correctly. YES
- (v) Certified that only permissible items of works under Schedule I of MGNREG Act have been taken up. YES
- (vi) Certified that wages as per the notified wage rates have been paid under MGNREGA. YES
- (vii) The utilization of the aforesaid fund resulted into the following:

**a) Physical output:**

- (i) No. of households provided employment: - **0.02803**..... (In lakhs)
- (ii) Total No. of Mandays Generated: -.....**1.53462**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**0.01710**... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ....3.79469.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 87.2030 : 12.7970**

**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)
SAPTIBARI - I GP	143	3.0096	44	0.78245	1	0.00264	3.79469

**\* 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	61	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	100	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	2
Micro irrigation works	149	0
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	466	0
Renovation of traditional water bodies	1	0
Land development	42	0
Flood control and protection	13	0
Rural connectivity	87	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
<b>Total :-</b>	<b>919</b>	<b>2</b>

ii) No. of households completed 100 days of employment:- 276 NOS.

GP.....SAPTIBARI - I GP.....Memo No.....135/SAP- I/2017..... Date.....18/05/2017.....

NIRMAN SAHAYAK  
Saptibari-1 No. GP  
Signature of Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)

Signature of GP Pradhan  
with official Seal and date

Block.....Magna guri.....Memo No.....1870..... Date.....22.05.2017.....

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

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