

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR...SAPTIBARI-II.....GRAM PANCHYAT UNDER ...MAYNAGURI... BLOCK

State - West Bengal. District- Jalpaiguri.			Certified that total sum of Rs. 249.25248 Lakhs i.e. sl 7 (Rupees. two crore forty nine lakh twenty five thousand two hundred forty eight only) was received by the PIA as Grants-in-Aid during 2016-17 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. 0.00 Lakh (Rupees..NIL only) received through District MGNREGS Cell Letter No.& dated given on the margin and Rs. 0.00 Lakh (Rupees. Nil only) from the Block vide Letter No. & Dated given on the margin and Fund received through N-eFMS Rs. 113.85746 Lakh (Rupees. One crore thirteen lakh eighty five thousand seven hundred forty six only).and Fund received through e-FMS Rs. 134.60529 Lakh (Rupees. One crore thirty four lakh sixty thousand five hundred twenty nine only). Further a sum of Rs. 0.1062 Lakh (Rupees ten thousand six hundred twenty 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. 0.68353 lakh (Rupees sixty eight thousand three hundred fifty three only) It is also Certified that out of the above mentioned total funds of Rs. 249.25248 Lakhs i.e. sl 7 (Rupees. two crore forty nine lakh twenty five thousand two hundred forty eight only) a sum of Rs. 249.24174 Lakh (Rupees. two crore forty nine lakh twenty four thousand one hundred seventy four 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. 209.61236 Lakh (Rupees.two crore nine lakh sixty one thousand two hundred thirty six only) and Rs. 38.85039 Lakh (Rupees. Thirty eight lakh eighty five thousand thirty nine only), respectively. Further Rs. 0.77899 Lakh (Rupees. Seventy seven thousand eight hundred ninety nine only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.01074 Lakh (Rupees. One thousand seventy four only) remaining at the end of the 31 st March, 2017.
1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.00	Lakh.	
Others*	Rs. 0.1062	Lakh.	
Total:-	Rs. 0.1062	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2016-17 Rs 0.00 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
3) Fund received through N-eFMS Rs. Lakh.			
a) USK	Rs. 101.32848	Lakh.	
b) SK & SSK	Rs. 1.37520	Lakh.	
c) Material	Rs. 11.15378	Lakh.	
4) Fund received through e-FMS Rs. Lakh.			
a) USK	Rs. 108.28388	Lakh	
b) SK & SSK	Rs. 14.50008	Lakh.	
c) Material	Rs. 11.82133	Lakh.	
5) Administrative Fund received during the Year 2016-17 from PO & BDO			
Letter No. & Date	Amount of Rs		
	0.6704		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.01313 Lakh.			
7) Total funds available: (1+2+3+4+5+6) Rs. 249.25248 Lakh. (Rupees two crore forty nine lakh twenty five thousand two hundred forty eight only)			

3. Certified that the conditions on which fund was sanctioned 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: - 2893
- (ii) Total No. of Mandays Generated:- 1.70178 (In lakhs)
- (iii) No. of Mandays on which payment are to be made:- 0.14527 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 82.16903 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 90.44 : 9.56

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)
SAP-II	334	25.56752	398	45.81451	379	1078700.00	8216903.00

*** 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	52	12
Agriculture related works		
Livestock related works		
Drought proofing	32	20
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	00	08
Micro irrigation works	33	00
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	129	33
Renovation of traditional water bodies		
Land development	12	00
Flood control and protection	01	02
Rural connectivity	23	03
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD) / AV	03	03
Total :-	285	81

ii) No. of households completed 100 days of employment:- 332

GP.....SAPTIBARI-II.....Memo No.....167/SAP-II/17.....Date.....15.05.2016.....

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Sukamel Nandy
15-05-17
Nirman Sahayak
Saptibari II G.P.

Signature of GP Pradhan
with official Seal and date
Saptibari II G.P.

Block.....Maynaguri.....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 Officer
Maynaguri Block

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