

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA
FOR... CHAMPAGURI ... GRAM PANCHYAT UNDER ... NAGRAKATA ... BLOCK

State - West Bengal.			Certified that total sum of <u>Rs. 490.46859</u> Lakhs (Rupees. <u>Four crore ninety six thousand eight hundred and fifty nine only</u>) 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 <u>Rs. Lakh</u> (Rupees. only) received through District MGNREGS Cell Letter No. & dated given on the margin and <u>Rs. 0.53882</u> Lakh (Rupees. <u>Fifty three thousand eight hundred and eighty two only</u>) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS <u>Rs. 165.37658</u> lakh (Rupees. <u>One crore sixty five thousand seven hundred and fifty eight only</u>) and <u>Rs. 315.80376</u> Lakh (Rupees. <u>Three crore fifteen thousand eight hundred and thirty six only</u>) Further a sum of <u>Rs. 0.31179</u> Lakh (Rupees. <u>Three hundred one hundred and seventy nine only</u>) 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 <u>Rs. 8.43764</u> lakh (Rupees. <u>Eight lakh forty three thousand seven hundred and sixty four only</u>). It is also Certified that out of the above mentioned total funds i.e. sl no7. of <u>Rs. 490.46859</u> lakh (Rupees. <u>Four crore ninety six thousand eight hundred and fifty nine only</u>) a sum of <u>Rs. 488.65148</u> Lakh (Rupees. <u>Four crore eighty eight thousand six hundred and fifty one only</u>) 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 <u>Rs. 417.00564</u> Lakh (Rupees. <u>Four crore seventeen lakh five hundred and sixty four only</u>) and <u>Rs. 64.1747</u> Lakh (Rupees. <u>Sixty four thousand one hundred and seventy seven only</u>), respectively. Further <u>Rs. 7.47114</u> Lakh (Rupees. only) has been utilised on Administrative Contingency permissible under the MGNREGA. <u>Contingency Exp Rs. 0.70808</u> Lakh (Rupees. <u>Seven thousand eight hundred and eighty eight only</u>) & <u>Rs. 6.76306</u> Lakh (Rupees. <u>Sixty seven thousand six hundred and thirty six only</u>) money release. It is further certified that the unspent balance of <u>Rs. 1.81711</u> Lakh (Rupees. <u>One lakh eighty one thousand seven hundred and eleven only</u>) remaining at the end of the 31 st March, 2017. <u>Seven Hundred Eleven</u>
District- Jalpaiguri.			
1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. <u>0.31179</u>	Lakh.	
Others*	Rs.	Lakh.	
Total:-	Rs. <u>0.31179</u>	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. <u>417.00564</u> Lakh.			
4) Fund received through e FMS (Electronic fund management System) Rs. <u>64.1747</u> Lakh.			
a) SK & SSK Rs. <u>17.51322</u> Lakh.			
b) Material Rs. <u>46.66148</u> Lakh.			
5) Administrative Fund received during the Year 2016-17 from PO & BDO			
Letter No. & Date	Amount of Rs		
	<u>0.53882</u>		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <u>Interest Receipt 0.12244</u> Lakh. <u>Unspent Money collection from Agency Rs 8.3152</u>			
Rs. <u>8.43764</u> Lakh.			
7) Total funds available: (1+2+3+4+5+6)			
Rs. <u>490.46859</u> Lakh.			
(Rupees. <u>Four crore ninety six thousand eight hundred and fifty nine only</u>)			
in word <u>fourty six thousand eight hundred and fifty nine only</u>)			

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: - 4667
- (ii) Total No. of Mandays Generated: - 1.69942 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - NIL (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 106.62 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)
CHAMPA GURT GP	NIL	NIL		92.93	13.69	13.69	106.62

* 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	-	-
Agriculture related works	-	-
Livestock related works	-	
Drought proofing	-	
Fisheries related works	-	
Works in coastal areas	-	
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	- 62	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		
Renovation of traditional water bodies		
Land development	0	3
Flood control and protection		
Rural connectivity	42	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	
Any other activity (approved by MRD)		
Total :-	104	3

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

GP..... Champaguri Memo No. 16/ewp/12-18 Date 3/5/17

Executive Assistant
Champaguri Gram Panchayat
Nagrakata Block
Official Seal)

Pradhan
Champaguri Gram Panchayat
Nagrakata Block
with official Seal and date

Block..... Nagrakata Memo No. 1980 Date 08.05.17

Copy forwarded for information and necessary action to:-

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

Programme Officer
MGNREGS
Checked & Signed by
APO/JPO/Block Officials (With official seal)
Nagrakata Block
Jalpaiguri

Programme Officer (MGNREGS)
Checked & Signed by
Nagrakata Block
Jalpaiguri
.....Block