

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR LOOKSAN GRAM PANCHYAT UNDER NAGRAKATA BLOCKR

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. 0.295775 Lakh.
Others*	Rs. 0.0 Lakh.
Total:-	Rs. 0.295775Lakh.

*Specify the scheme (SGRY and NFFWP, if any)

2) Grant received during the Year 2016-17
Rs. lakh.

Letter No. & Date	District MGNREGS Cell	Block

3) Fund received through Ne-FMS (National Electronic Fund Management System)
USK **Rs. 91.48128 Lakh.**

4) Fund received through e-FMS (Electronic Fund Management System)

a) USK **Rs. 216.98928 Lakh.**
b) SK & SSK **Rs. 13.43087 Lakh.**
c) Material **Rs. 56.52950 Lakh.**

5) Administrative Fund received during the Year 2016-17 from PO & BDO

Letter No. & Date	Amount of Rs
	0.18018
	0.42905
	0.09913

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)
Rs. 0.76511 Lakh.

7) Total funds available: (1+2+3+4+5+6) = **Rs. 377.200175 Lakh.** (Rupees Three crore Seventy Seven lakh Ninety Twenty thousand Seventeen and Fifty paise only)

Certified that total sum of **Rs. 376.13929 Lakhs** (Rupees Three crore Seventy Six lakh Thirteen thousand Nine hundred Twenty Nine 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. 0.0 Lakh** (Rupees Zero only) received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs.0.70836 Lakh** (Rupees Seventy thousand Eight hundred Thirty Six only) from the Block vide Letter No. & Dated given on the margin **and** Fund received through **Ne-FMS Rs.91.48128 Lakh** (Rupees Ninety One lakh Forty Eight thousand One hundred Twenty Eight) only **and** Fund received through **e-FMS Rs. 283.94965 Lakh** (Rupees Two crore Eighty Three lakh Ninety Four thousand Nine hundred Sixty Five) only.

Further a sum of **Rs. 0.295775 Lakh** (Rupees Twenty Nine thousand Five hundred Seventy. Seven and Fifty paise 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. 0.76511 lakh** (Rupees Seventy Six thousand Five hundred Eleven only)

It is also Certified that out of the above mentioned total funds i.e. sl.no. 7 of **Rs. 377.200175 Lakh.** (Rupees Three crore Seventy Seven lakh Ninety Twenty thousand Seventeen and Fifty paise only), a sum of **Rs.376.01835 Lakh** (Rupees Three crore Seventy Six lakh One thousand Eight hundred Thirty Five 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. 305.47056 Lakh** (Rupees Three crore Five lakh Forty Seven thousand Fifty Six only) and **Rs. 69.96037 Lakh** (Rupees Sixty Nine lakh Ninety Six thousand Thirty Seven only), respectively.

Further **Rs. 0.58742 Lakh** (Rupees Fifty Eight thousand Seven hundred Forty Two only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 1.181825 Lakh** (Rupees One lakh Eighteen thousand One hundred Eighty Two and Fifty paise only) remaining at the end of the 31st March, 2017.

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: - 2626
- (ii) Total No. of Mandays Generated: - **1.08777** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.04569** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.33.91040 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)
Looksan GP	240	7.97668	121	17.71452	112	8.21920	33.91040

* 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	0	
Agriculture related works	17	
Livestock related works	0	
Drought proofing	5	
Fisheries related works	0	
Works in coastal areas	0	
Rural drinking water related works	0	
Rural sanitation related works	7	
Micro irrigation works	74	
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	268	
Renovation of traditional water bodies		
Land development	1	
Flood control and protection		
Rural connectivity	3	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)	7	
Total :-	381	

ii) No. of households completed 100 days of employment:- 182

G.P: Looksan

Memo NO: 32/LGP/2017-

Date: 08-05-2017

Signature of Executive Assistant/Secretary
Looksan Gram Panchayat
Nirman Sahayak (With Official Seal)
Nagrakata Block

Pradhan
Signature of GP Pradhan
Looksan 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.

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

Programme Officer (MGNREGS)
& Block Development Officer
Nagrakata, Jalpaiguri
Counter Signature & Seal of the
P.O & B.D.O