

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA
 FOR.....SULKAPARA.....GRAM PANCHYAT UNDER.....NAGRA KATA..... BLOCK

State - West Bengal. District- Jalpaiguri.		Certified that total sum of <u>Rs. 771.18821 Lakhs</u> <i>seven seven one lakh eight hundred eighty two only</i> i.e. sl no7. (Rupees..... <u>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.
1) Unspent Balance of the Previous Year 2015-16 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	Out of above mentioned fund, a sum of <u>Rs. Lakh</u> (Rupees..... <u>only</u>) received through District MGNREGS Cell Letter No.& dated given on the margin <u>and Rs. 1.07905 Lakh</u> (Rupees..... <u>only</u>) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS <u>Rs. 194.39886 Lakh</u> (Rupees..... <u>only</u>) and Fund received through e-FMS <u>Rs. 575.68248Lakh</u> (Rupees..... <u>only</u>)
MGNREGA	<u>Rs. 002396 Lakh.</u>	
Others*	<u>Rs. - Lakh.</u>	
Total:-	<u>Rs. 002396 Lakh.</u>	
*Specify the scheme (SGRY and NFFWP, if any)		Further a sum of <u>Rs. 0.02396 Lakh</u> (Rupees <i>two thousand three hundred ninety six only</i>) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.
2) Grant received during the Year 2016-17 <u>Rs. lakh.</u>		
Letter No. & Date	District MGNREGS Cell (Rs.)	The miscellaneous receipt of the agency during the year 2016-17 was <u>Rs. 0.0386 lakh</u> (Rupee..... <u>only</u>)
3) Fund received through N-eFMS (National Electronic Fund Management System) <u>USK Rs. 194.39886 Lakh.</u>		It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. <u>771.18821 lakh</u> (Rupees..... <u>only</u>) a sum of Rs. <u>771.16590 Lakh</u> (Rupees..... <u>only</u>) has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.
4) Fund received through e FMS (Electronic fund management System) <u>Rs. 575.68248Lakh.</u>		
a) SK & SSK <u>Rs. 37.43198 Lakh.</u>		The expenditure on wages and materials (including semi-skilled and skilled labour) are <u>Rs. 628.26797 Lakh</u> (Rupees..... <u>only</u>) and <u>Rs. 141.81337 Lakh</u> (Rupees..... <u>only</u>), respectively.
b) Material <u>Rs. 104.38139 Lakh.</u>		
5) Administrative Fund received during the Year 2016-17 from PO & BDO		Further <u>Rs. 1.08456 Lakh</u> (Rupees..... <u>only</u>) has been utilised on Administrative Contingency permissible under the MGNREGA.
Letter No. & Date	Amount of Rs	
	<u>1.07905</u>	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <u>Rs. 0.00386 Lakh.</u>		It is further certified that the unspent balance of <u>Rs. 0.02231 Lakh</u> (Rupees..... <u>only</u>) remaining at the end of the 31 st March, 2017.
7) Total funds available: (1+2+3+4+5+6) <u>Rs. 771.18821 Lakh.</u> (Rupees..... <u>only</u>) in word <u>thousand eight hundred twenty one only</u>		

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA
FOR.....SULKAPARA.....GRAM PANCHYAT UNDERNAGRAKATA..... BLOCK

State - West Bengal. District- Jalpaiguri.			Certified that total sum of Rs. 771.1882 Lakhs i.e. sl no7. (Rupees seven hundred seventy one lakh eighteen thousand eight hundred twenty one 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. Lakh (Rupees.....0.....only) received through District MGNREGS Cell Letter No.& dated given on the margin and Rs.1.07905 Lakh (Rupees.. one lakh seven thousand nine hundred five..... only) from the Block vide Letter No. & Dated given on the margin and
1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		Fund received through Ne-FMS Rs.194.39886 _____ Lakh (Rupees one nine four lakh thirty nine thousand eight hundred eighty six _____ only) and
MGNREGA	Rs. 02396	Lakh.	Fund received through e-FMS Rs.575.68248 _____ Lakh (Rupees. Five seventy five lakh sixty eight thousand two hundred forty eight _____ only)
Others*	Rs.	Lakh.	
Total:-	Rs.02396	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			Further a sum of Rs.0.02396 _____ Lakh (Rupees ..two thousand tree hundred ninty six.....only) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.
2) Grant received during the Year 2016-17 Rs _____ lakh.			The miscellaneous receipt of the agency during the year 2016-17 was Rs.0.00386 _____ lakh (Rupees....three hundred eighty six..... only)
Letter No. & Date	District MGNREG S Cell (Rs.)	Block (Rs.)	It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs.771.18821 _____ lakh (Rupees.seven seven one lakh eighteen thousand eight hundred twenty one only) a sum of Rs. _____ 771.16590Lakh (Rupees. _____ only) has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.
3) Fund received through N- eFMS (National Electronic Fund Management System) USK Rs.194.39886 _____ Lakh.			The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. _____ 628.26797Lakh (Rupees.six two eight lakh twenty six thousand seven hundred ninty sevenonly) and
4) Fund received through e FMS (Electronic fund management System) Rs.575.68248 _____ Lakh.			Rs.141. _____ 81337 _____ Lakh (Rupees.one four one lakh eighty one thousand three hundred thirty seven. only), respectively.
a) SK & SSK Rs.37.43198 _____ Lakh.			Further Rs.1.08456 _____ Lakh (Rupees.one lakh eight thousand four hundred fifty six.....only) has been utilised on Administrative Contingency permissible under the MGNREGA.
b) Material Rs.104.38139 _____ Lakh.			It is further certified that the unspent balance of Rs.0.02231 _____ Lakh (Rupees.two thousand twintyb hundred thirty one..... only) remaining at the end of the 31 st March, 2017.
Letter No. & Date	Amount of Rs		
	1.07905		
5) Administrative Fund received during the Year 2016-17 from PO & BDO			
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs.0.00386 _____ Lakh.			
7) Total funds available: (1+2+3+4+5+6) Rs. Lakh. 771.18821 (Rupees.....seven seven one lakh eighteen thousand eight hundred twenty one.....only) in word			

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: - 4901
- (ii) Total No. of Mandays Generated: -.....**1.93191**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -...**0.04608**..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 292.57909.....lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:-61.5:38.5

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)
Sulka Para	281	8.10955	96	247.56194	311	37.0876	292.51457

*** 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	5	
Agriculture related works	0	
Livestock related works	0	
Drought proofing	18	
Fisheries related works	0	
Works in coastal areas	0	
Rural drinking water related works	4	
Rural sanitation related works	7	
Micro irrigation works	94	
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	25	
Renovation of traditional water bodies	0	
Land development	2	
Flood control and protection	5	
Rural connectivity	17	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	
Any other activity(approved by MRD)	0	
Total :-	177	

ii) No. of households completed 100 days of employment:- 26

GP.....Sulka Para.....Memo No.....385/SCA..... Date.....04/05/17.....

B. Ash 04/05/17
 Executive Assistant
 Sulakara Gram Panchayat
 Signature of Executive Assistant/ Secretary
 Nirman Sahayak (With Official Seal)

[Signature]
 Signature of GP Pradhan
 Sulakara Gram Panchayat
 (With Official Seal and date)
 Nagrakata, Jal

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.

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

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