

05/05/17

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA FOR
BARAPATIA NUTANBOS GRAM PANCHYAT UNDER SADAR BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			Certified that total sum of Rs. 585.19 Lakhs i.e. sl no7. (Rupees. Eight hundred fifty eight poin nineteen 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.. nil only) received through District MGNREGS Cell Letter No.& dated given on the margin and Rs. nil Lakh (Rupees.. nil only) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs. 585.19 Lakh (Rupees. Five hundred eighty five poin nineteen only) and Fund received through e-FMS Rs. nil Lakh (Rupees. only)
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. NIL Lakh		
Others*	Rs. NIL Lakh.		
Total:-	Rs. nil Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2016-17			Further a sum of Rs. nil Lakh (Rupeesonly) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.
Rs lakh.			
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)	
	Nil		
	Nil		
3) Fund received through N-eFMS (National Electronic Fund Management System)			The miscellaneous receipt of the agency during the year 2016-17 was Rs. .001225 lakh (Rupee.....poin zero zero one thousand two hundred twenty five..only)
USK Rs. 585.19 Lakh.			
4) Fund received through e FMS (Electronic fund management System) Rs. 497.33 Lakh.			
a) SK & SSK Rs. 21.17 Lakh.			It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 675.792 lakh (Rupees.six hundred seventy five poin seven hundred ninety two only) a sum of Rs. Lakh (Rupees. only) has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.
b) Material Rs. 66.69 Lakh.			
5) Administrative Fund received during the Year 2016-17 from PO & BDO			The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs.585.19 Lakh (Rupees. .Five hundred fifty five poin nineteen.only) and Rs. 66.69 Lakh (Rupees. Sixty six poin sixty nine. only), respectively.
Letter No. & Date	Amount of Rs		
	2.73		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)			Further Rs. 2.73 Lakh (Rupees. .Two poin seventy three..only) has been utilised on Administrative Contingency permissible under the MGNREGA.
Rs. .001225 Lakh.			
7) Total funds available: (1+2+3+4+5+6)			It is further certified that the unspent balance of Rs. 0.35846 Lakh (Rupees. Zero poin thirty five thousand eight hundred forty six ... only) remaining at the end of the 31st March, 2017.
Rs. 675.792 Lakh. (Rupees.....siix hundred seventy five poin seven hundred ninety two only) in word			

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: -
- (ii) Total No. of Mandays Generated: **-3075**
- (iii) No. of Mandays on which payment are to be made: **-.250053**
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 40639078=00** 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)
Barapatia Nutanbos G.P	nil	nil	279	215.77	145	19.57	235.34

*** 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	21	0
Agriculture related works	03	0
Livestock related works	0	0
Drought proofing	02	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	54	0
Rural sanitation related works	0	0
Micro irrigation works	39	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	133	0
Renovation of traditional water bodies	0	0
Land development	101	0
Flood control and protection	03	0
Rural connectivity	104	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
Total :-		0

ii) No. of households completed 100 days of employment:- 973 nos

GP.....Memo No. 173/17-18 Date 05.5.17

Tarakca Das
Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)

KRISHNA DAS
Signature of GP Pradhan
with official Seal and date
KRISHNA DAS
Pradhan
Barapatta Nutan Bos G.P.
Sadar Block, Jalpaiguri

Block.....Memo No.....Date.....

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)

Asstt. Programme Officer
MGNREGS Sadar Block
Jalpaiguri

Counter Signature & Seal of the
P.O & B.D.O

.....Block
Programme Officer,
Sadar Block Jalpaiguri