

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR Balmani Nandanpur 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 <u>Rs. 254.826 Lakhs</u> i.e. sl no7. (Rupees. <u>Two hundred fifty four point eight two</u> 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.								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Scheme/ Programme</td> <td style="width: 30%;">Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td>Rs. <u>0.50</u> Lakh.</td> </tr> <tr> <td>Others*</td> <td>Rs. <u>0.50</u> Lakh.</td> </tr> <tr> <td>Total:-</td> <td>Rs. <u>0.50</u> Lakh.</td> </tr> </table>	Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	Rs. <u>0.50</u> Lakh.	Others*	Rs. <u>0.50</u> Lakh.	Total:-	Rs. <u>0.50</u> Lakh.	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 <u>and Rs. 1.94 Lakh</u> (Rupees. <u>One point nine four</u> only) from the Block vide Letter No. & Dated given on the margin <u>and Fund received through Ne-FMS Rs. - Lakh</u> (Rupees. <u>-</u> only) <u>and Fund received through e-FMS Rs. 252.88 Lakh</u> (Rupees. <u>Two hundred fifty two point eight eight</u> only)	
Scheme/ Programme	Balance (Rs in lakh)									
MGNREGA	Rs. <u>0.50</u> Lakh.									
Others*	Rs. <u>0.50</u> Lakh.									
Total:-	Rs. <u>0.50</u> Lakh.									
*Specify the scheme (SGRY and NFFWP, if any)	N/A									
2) Grant received during the Year 2016-17 Rs _____ lakh.	Further a sum of <u>Rs. 0.50 Lakh</u> (Rupees <u>Zero point zero</u> only) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Letter No. & Date</th> <th style="width: 20%;">District MGNREGS Cell (Rs.)</th> <th style="width: 40%;">Block (Rs.)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> </tbody> </table>	Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)	-	-	-	-	-	-	The miscellaneous receipt of the agency during the year 2016-17 was <u>Rs. 0.007 lakh</u> (Rupee. <u>Point zero zero seven</u> only)
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)								
-	-	-								
-	-	-								
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. <u>233.97</u> Lakh.	It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. <u>254.826 lakh</u> (Rupees. <u>Two hundred fifty four point eight two</u> only) a sum of Rs. <u>254.79 Lakh</u> (Rupees. <u>Two hundred fifty four point seven nine</u> only) 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) Rs. _____ Lakh. a) SK & SSK Rs. <u>11.169</u> Lakh. b) Material Rs. <u>7.74</u> Lakh.	The expenditure on wages and materials (including semi-skilled and skilled labour) are <u>Rs. 233.97 Lakh</u> (Rupees.only) and <u>Rs. 48.876 Lakh</u> (Rupees. only), respectively.									
5) Administrative Fund received during the Year 2016-17 from PO & BDO	Further <u>Rs. 1.947 Lakh</u> (Rupees. <u>One point nine four seven</u> only) has been utilised on Administrative Contingency permissible under the MGNREGA.									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Letter No. & Date</th> <th style="width: 40%;">Amount of Rs</th> </tr> </thead> <tbody> <tr> <td>18/7/16, 4/10/16,</td> <td style="text-align: center;">1.94</td> </tr> <tr> <td>15/11/16, 30/01/17</td> <td></td> </tr> </tbody> </table>	Letter No. & Date	Amount of Rs	18/7/16, 4/10/16,	1.94	15/11/16, 30/01/17		It is further certified that the unspent balance of <u>Rs. 0.033 Lakh</u> (Rupees. <u>Three thousand three hundred</u> only) remaining at the end of the 31 st March, 2017.			
Letter No. & Date	Amount of Rs									
18/7/16, 4/10/16,	1.94									
15/11/16, 30/01/17										
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. <u>0.0069</u> Lakh.										
7) Total funds available: (1+2+3+4+5+6) Rs. <u>254.826</u> Lakh. (Rupees. <u>Two hundred fifty four point eight two</u> only) in word <u>eighty two Lakh only</u>										

ified that the conditions on which fund was sanctioned or booked through N-eFMS and e-FMS
 ve 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: -

and 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: - **2966**
- (ii) Total No. of Mandays Generated: -.....**1,344.69**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**1,344.69**..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.31,0951.....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)
BNGP	0	0	190	31,074	3	0,02112	31,0951

*** 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	10	—
Agriculture related works	2	97
Livestock related works	1	1
Drought proofing	1	19
Fisheries related works	1	1
Works in coastal areas	1	1
Rural drinking water related works	1	1
Rural sanitation related works	1	11
Micro irrigation works	1	1
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	148	50
Renovation of traditional water bodies	1	1
Land development	1	91
Flood control and protection	1	1
Rural connectivity	1	01
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	1	1
Any other activity(approved by MRD)	1	1
Total :-	148	122

ii) No. of households completed 100 days of employment:- 11

GP. Boalmari Nandanpur Memo No..... Date.....

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

Signature of GP Pradhan
with official Seal and date

Block. Sadar 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 Office,
Sadar Block Jalpaiguri