# UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA FOR PAHARPUR GRAM PANCHYAT UNDER SADAR BLOCK

State - West Bengal. District- Jalpaiguri.			Certified that total sum of Rs. 204.7 Lakhs		
			Certified that total sum of Rs. 264.7 Lakhs i.e. sl no7. (Rupees. only)		
1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			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.		
Scheme/ Programme	Balance (Rs in lakh	)/	Out of above mentioned fund, a sum of R		
MGNREGA	Rs.	Lakh.	Lakh (Rupees. O.O.O. only) received through District MGNREGS Cell Letter No.& dated		
Others*	Rs. NIV	Lakh.	given on the margin and Rs. 0.13090 Lakh		
Total:-	Rs.	Lakh.	(Rupees		
*Specify the scheme (SGRY and NFFWP, if any)			Fund received through Ne-FMS Rs. 198-86 Lakh (Rupees. only) and Fund received through e-FMS Rs. 5.68 Lakh		
2) Grant received during the Rs	Year 2016-17 lak	<u>h.</u>	(Rupees. only)		
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)	Further a sum of Rs. O. OO Lakh (Rupees only) being unspent balance of the previous year 2015-16 was allowed to be		
	v,		brought forward for utilization during the current year		
	-		2016-17.		
		\	The miscellaneous receipt of the agency during the year 2016-17 was Rs. 0.00/38 lakh		
3) Fund received through		1	(Rupeeonly)		
Electronic Fund Manag					
USK Rs. 198.86 Lakh.			It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 209.7 lake (Rupees. only) a		
4) Fund received through e FMS (Electronic fund					
management System) Rs. 5.68 Lakh.			(Rupees. only) a sum of Rs. 200.23 Lakh (Rupees.		
a) SK & SSK Rs.	1 01	Lakh.	utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.		
b) Material Rs.		Lakh.			
5) Administrative Fund rece 17 from PO & BDO	ived during the Y	ear 2016-			
			The expenditure on wages and materials (including semi-skilled and skilled labour) are		
Letter No. & Date Amount of Rs		t of Rs	Rs. 194.42 Lakh (Rupees.		
	0.1309	0	Rs. 5-68 Lakh (Rupees.		
	0.130	90	only), respectively.		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)  Rs. 0.00138  Lakh.			Further Rs. 0.13090 Lakh (Rupees		
7) Total funds available: (1+2+3+4+5+6)  Rs. 2-47-246-7 Lakh. 204.7 (Rupees					

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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: 2204 hos.
- (ii) Total No. of Mandays Generated: 0.99512 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 44-79 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio: 97:3

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)
	62	13.7	170	31	NIL	NIL	The second

#### \* 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.

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### c) Outcomes:-

## (i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	05	15
Agriculture related works		
Livestock related works		
Drought proofing	1,000	27
Fisheries related works		
Works in coastal areas	THE STATE OF	
Rural drinking water related works	NORTH VI	
Rural sanitation related works	1.00	56
Micro irrigation works		23
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	43	336
Renovation of traditional water bodies		07
Land development		41
Flood control and protection		25
Rural connectivity	06	23
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	54	553

ii) No. of households completed 100 days of employ	ment:- 94
GP. PAHAR PUR Memo No. 26	Date 17-05.17
Signature of Executive Assistant/ Secretary Nirmane cutive Assistant/ Secretary Paharpur Gram Panchayaricial Seal)	Signature of GP Pradhan with official Seal and date
BlockMemo No	Date
Copy forwarded for information and necessary action to:-	
(1) The DPC, MGNREGS & DM, Jalpaiguri	
(2) The ADPC, MGNREGS & ADM (Dev), Jalpaiguri.	a 25 oswa
Checked & Signed by	Counter Signature & Seal of the

P.O & B.D.O

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Programme Officer
Sadar Block Jalpaigur

APO/JPO/Block Officials (With officialsean) well ASSIT. Programming Block MGNREGS Sadar Block

Januaiguri