

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA
FOR.....BAGRAKOTE GRAM PANCHYAT UNDERMAL BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			Certified that total sum of Rs. . 246.22038 Lakh i.e.sl no7. (Rupees (Rupees Two forty six lakh twenty two thousand thirty eight only) 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.. only) received through District MGNREGS Cell Letter No.& dated given on the margin and Rs. .93900 Lakh (RupeesNinety three thousand nine hundred only) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs. 106.73012 Lakh (Rupees.one hundred six lakh seventy three thousand twelve only) and Fund received through e-FMS Rs. 137.62988 Lakh (RupeesOne hundred thirty seven lakh sixty two hundred nine hundred eighty eight only) Further a sum of Rs. .59703 Lakh (Rupees fifty nine thousand seven hundred three 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. .32435 lakh (Rupee.thirty two thousand four hundred thirty five only) It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 246.22038 Lakh. (Rupees Two forty six lakh twenty two thousand thirty eight only) a sum of Rs.246.01281 Lakh (Rupees. Two forty six lakh one thousand two hundred eighty one 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. 224.93 Lakh (Rupees. Two hundred twenty four lakh ninety three thousand only) and Rs. 19.43 Lakh (Rupees. Nineteen lakh forty three thousand only), respectively. Further Rs. 1.65281 Lakh (Rupees. .one lakh sixty five thousand two hundred eithy one only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. .20757 Lakh (Rupees. Twenty thousand seven hundred fifty seven only) remaining at the end of the 31st March, 2017.
Scheme/ Programme		Balance (Rs in lakh)	
MGNREGA		Rs. .59703 Lakh.	
Others*		Rs. .0 Lakh.	
Total:-		Rs. .59703 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2016-17 Rs _____ lakh.			
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)	

3) Fund received through N-eFMS (National Electronic Fund Management System)

USK Rs. 106.73012 Lakh.

4) Fund received through e FMS (Electronic fund management System) Rs.137.62988 Lakh.

a) SK & SSK Rs. 4.59 Lakh.

b) Material Rs. 11.75 Lakh.

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

Letter No. & Date	Amount of Rs
	.93900

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

Rs. .32435 Lakh.

7) Total funds available: (1+2+3+4+5+6)

Rs. 246.22038 Lakh. (Rupees Two forty six lakh twenty two thousand thirty eight only) in word

Page: - 1 of 3

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: - 2577
 - (ii) Total No. of Mandays Generated: -.....**110641** (In lakhs)
 - (iii) No. of Mandays on which payment are to be made: -..**110641** (In lakhs)

(iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...18.76 lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) **Wage and Material Ratio:- 92.07:7.93**

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)
BAGRAKOTE	129	2.42	160	11.75	189	4.59	18.76

*** 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.

Page: - 2of 3

c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	0	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	2	1
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	2	0
Rural sanitation related works	10	0
Micro irrigation works	65	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	126	53
Renovation of traditional water bodies	0	0
Land development	8	0
Flood control and protection	51	0
Rural connectivity	5	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	1
Any other activity(approved by MRD)	0	0

Total :-	269	55
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ii) No. of households completed 100 days of employment:- 61

GP..... BagrakoteMemo No. 029/BKT/17 Date..... 05/05/17.....

Signature of Executive Assistant
Nirman Sahayak (With Official Seal)
*Executive Assistant
Bagrakote Gram Panchyat*

Signature of GP Pradhan
with official Seal and date
*Pradhan
Bagrakote Gram Panchyat*

Block..... MalMemo No. 1438 Date..... 15/05/2017.....

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)
*08/5/17
Junior Programme Officer
M.G.N.R.E.G.S.
Mal, Jalpaiguri*

Counter Signature & Seal of the
P.O. & B.D.O
.....Block
*Programme Officer
Mal Block
M.G.N.R.E.G.S.
Jalpaiguri*