

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA  
FOR...LATAGURI.....GRAM PANCHYAT UNDER .....MAL...BLOCK**

<p>State - West Bengal.</p> <p>District- Jalpaiguri.</p> <p>1) Unspent Balance of the Previous Year 2015-16 (As per Audit)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Scheme/ Programme</td> <td style="width:20%;">Balance (Rs in lakh)</td> <td style="width:20%;"></td> </tr> <tr> <td>MGNREGA</td> <td>Rs. 0.2684650</td> <td>Lakh.</td> </tr> <tr> <td>Others*</td> <td>Rs.</td> <td>Lakh.</td> </tr> <tr> <td><b>Total:-</b></td> <td><b>Rs. 0 .2684650</b></td> <td><b>Lakh.</b></td> </tr> </table> <p>*Specify the scheme (SGRY and NFFWP, if any)</p> <p>2) Grant received during the Year 2016-17 Rs _____ lakh.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;">Letter No. &amp; Date</th> <th style="width:20%;">District MGNREGS Cell (Rs.)</th> <th style="width:30%;">Block (Rs.)</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table> <p>3) Fund received through N-eFMS (National Electronic Fund Management System) USK <u>Rs. 80.85808 Lakh.</u></p> <p>4) Fund received through e FMS (Electronic fund management System) Rs.<u>81.40037 Lakh.</u></p> <p>a)USK =<u>Rs.72.64181 Lakh.</u></p> <p>b) SK &amp; SSK <u>Rs.6.43311 Lakh.</u></p> <p>b) Material <u>Rs.2.32545 Lakh.</u></p> <p>5) Administrative Fund received during the Year 2016-17 from PO &amp; BDO</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;">Letter No. &amp; Date</th> <th style="width:50%;">Amount of Rs (lakh)</th> </tr> </thead> <tbody> <tr> <td>01/07/2016</td> <td>0.57000/-</td> </tr> <tr> <td>01/10/2016</td> <td>0.08300</td> </tr> </tbody> </table> <p>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <u>Rs. 0 .19747 Lakh.</u></p> <p>7) Total funds available: (1+2+3+4+5+6) <u>Rs. 163.3773850 Lakh. (Rupees. One Hundred Sixty Three Lakhs Thirty Seven thousands Seven Hundred Thirty Eight and Fifty Paise.....only) in word</u></p>			Scheme/ Programme	Balance (Rs in lakh)		MGNREGA	Rs. 0.2684650	Lakh.	Others*	Rs.	Lakh.	<b>Total:-</b>	<b>Rs. 0 .2684650</b>	<b>Lakh.</b>	Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)										Letter No. & Date	Amount of Rs (lakh)	01/07/2016	0.57000/-	01/10/2016	0.08300	<p>Certified that total sum of <u>Rs. 163.3773850 Lakhs i.e.s/ o7.</u> (Rupees. <u>One Hundred Sixty Three Lakhs Thirty Seven thousands Seven Hundred ThirtyEightandFiftyPaise...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 &amp; RD, Govt. of West Bengal. Out of above mentioned fund, a sum of <u>Rs. _____ Lakh</u> (Rupees.. ..... only) received through District MGNREGS Cell Letter No.&amp; dated given on the margin <u>and Rs0.65300 Lakh</u> (Rupees.. Sixty five thousands three hundred only) from the Block vide Letter No. &amp; Dated given on the margin <u>and Fund received through Ne-FMS Rs. 80.85808 Lakh (Rupees.Eighty lakhs eighty five thousands eight hundred eight only) and Fund received through e-FMS Rs.72.64181 Lakh (Rupees.Seventy two lakh sixty four thousands onehundredeightyone only)</u></p> <p>Further a sum of <u>Rs.0.2684650 Lakh</u> (Rupees Twenty six thousands eight hundred forty six and fifty paise only) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.</p> <p>The miscellaneous receipt of the agency during the year 2016-17 was <u>Rs.0 .19747 lakh</u> (Rupees Nineteen thousands seven hundred forty seven .only)It is also Certified that out of the above mentioned total funds<i>e.s/No7.</i> of <u>Rs.163.3773850 lakh</u> (Rupees. <u>One Hundred Sixty Three Lakhs Thirty Seven thousands Seven Hundred Thirty EightandFiftyPaise</u> only) a sum of Rs. <u>162.25845Lakh</u>(Rupees. .One hundred Sixty two lakh twenty five thousands eight hundred forty five. only) has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.</p> <p>The expenditure on <b>wages and materials</b> (including semi-skilled and skilled labour) are<u>Rs. 153.49989 Lakh</u> (Rupees. .One hundred fifty three lakh forty nine thousands nine hundred eighty nine only) and <u>Rs. 8.75856 Lakh</u> (Rupees. ..Eight lakhs seventy five thousands eight hundred fifty six only only), respectively.</p> <p>Further <u>Rs.0 .79937 Lakh</u> (Rupees. Seventy nine thousands nine hundred thirty seven .only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <u>0.3195650 Lakh</u> (Rupees. <u>Thirty One Thousands nine hundred fifty six and fifty paise.</u> only) remaining at the end of the <b>31<sup>st</sup> March, 2017.</b></p>		
Scheme/ Programme	Balance (Rs in lakh)																																		
MGNREGA	Rs. 0.2684650	Lakh.																																	
Others*	Rs.	Lakh.																																	
<b>Total:-</b>	<b>Rs. 0 .2684650</b>	<b>Lakh.</b>																																	
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01/10/2016	0.08300																																		

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: - 1785
- (ii) Total No. of Mandays Generated: - .....76392..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - .....14092288..... (In lakhs) 0.08138
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ....16.33144.....lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 95 : 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)
LATAJOURI		14.32288	02	0.44480		1.56376	16.33144

**\* 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	07	
Agriculture related works		
Livestock related works		
Drought proofing	16	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works	04	
Rural sanitation related works	05	
Micro irrigation works	18	
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		
Renovation of traditional water bodies	46	
Land development		
Flood control and protection		
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)	107	188
<b>Total :-</b>	<b>294</b>	

Note :- IAY = 188

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

LATA GURI

132/1270

04/05/17

GP.....Memo No.....Date.....

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

Pradhan  
Signature  
Latauri Gram Panchayat  
With Official Seal and date

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)

Counter Signature & Seal of the  
PO & BDO  
Block