

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

State - West Bengal. District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2015-16 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 0.15984	Lakh.
Others*	Rs.	Lakh.
Total:-	Rs. 0.15984	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. 47.70128 Lakh.		
4) Fund received through e FMS (Electronic fund management System) Rs.73.29658 Lakh.		
a) UNSK =Rs.69.11587 Lakh.		
b) SK & SSK Rs.4.18071 Lakh.		
b) Material Rs. Lakh.		
5) Administrative Fund received during the Year 2016-17 from PO & BDO		
Letter No. & Date	Amount of Rs (lakh)	
01/07/2016	0.46000	
01/10/2016	0.04800	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.01799 Lakh.		
7) Total funds available: (1+2+3+4+5+6)		
Rs. 117.50298 Lakh. (Rupees. One Hundred Seventeen Lakhs fifty thousands two Hundred ninety Eightonly) in word		

Certified that total sum of Rs.117.50298 Lakhs i.e. 117,50,298 (Rupees. One Hundred Seventeen Lakhs fifty thousands two Hundred ninety Eight ...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.0.50800 Lakh (Rupees. Fifty thousands eight hundred only) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs. 47.70128 Lakh (Rupees. Forty seven lakhs seventy thousands one hundred twenty eight only) and

Fund received through e-FMS Rs.69.11587 Lakh (Rupees. Sixty nine lakhs eleven thousands five hundred eighty seven only)

Further a sum of Rs.0.15984 Lakh (Rupees Fifteen thousands nine hundred eighty four 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.0.01799 lakh (Rupees One thousands seven hundred ninety nine only) It is also Certified that out of the above mentioned total funds i.e. Rs.117.50298 Lakh. (Rupees. One Hundred Seventeen Lakhs fifty thousands two Hundred ninety Eightonly) a sum of Rs.116.81715 Lakh (Rupees. One hundred Sixteen lakh eighty one thousands seven hundred fifteen 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. 112.63644 Lakh (Rupees. One hundred twelve lakh sixty three thousands six hundred forty four only) and Rs. 4.18071 Lakh (Rupees. Four lakhs eighteen thousands seventy one only), respectively.

Further Rs.0.43220 Lakh (Rupees. Forty three thousands two hundred twenty only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of 0.25363 Lakh (Rupees. Twenty five thousands three hundred sixty three . only) remaining at the end of the 31st March, 2017.

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: - 1542
- (ii) Total No. of Mandays Generated: -.....0.62243..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....0.02381..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 15.41.....**lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:-** 96.5 : 3.5

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)
CHAPPADANGA	3	4.19	3	9.94	11	1.11	15.41

*** 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	02	
Agriculture related works		
Livestock related works		
Drought proofing	08	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works	02	
Rural sanitation related works		
Micro irrigation works		
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		
Land development	02	
Flood control and protection	01	
Rural connectivity	03	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)	284	
Total :-	302	

NOTE:- IAY 284

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

CHAPA DANGA
51/CPGP
GP.....Memo No. 51/CPGP.....Date. 28/04/17

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

Signature of GP Pradhan
with official Seal and date

Block.....Mal.....Memo No. 1440.....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)

Counter Signature & Seal of the
P.O & BDO
.....Block