

# UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR.....KRANTIL.....GRAM PANCHYAT UNDER .....MAL..... 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. 0.20967 Lakh.
Others*	Rs. 0.00 Lakh.
<b>Total:-</b>	<b>Rs. 0.20967 Lakh.</b>

\*Specify the scheme (SGRY and NFFWP, if any)

2) Grant received during the Year 2016-17  
Rs. 0.00 lakh.

Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)

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

USK Rs. 306.79264 Lakh.

4) Fund received through e FMS (Electronic fund management System) Rs. 33.81782 Lakh.

a) SK & SSK Rs. 11.16649 Lakh.

b) Material Rs. 22.65133 Lakh.

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

Rs. 1.355 Lakh

Letter No. & Date	Amount of Rs
01-07-2016	Rs. 1.1 Lakh
03-10-2016	Rs. 0.255 Lakh

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

Rs. 0.01724 Lakh.

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

Rs. 342.19237 Lakh.  
**(Rupees Three Hundred Fourty Two Lakh point One Nine Two Three Seven only) in word**

Certified that total sum of **Rs. 342.19237 Lakhs i.e. sl no7.** (Rupees **Three Hundred Fourty Two Lakh point One Nine Two Three Seven 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. 0.00 Lakh** (Rupees.. Nil..... only) received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs. 1.355 Lakh** (Rupees One point Three Five Five Lakh only) from the Block vide Letter No. & Dated given on the margin **and Fund** received through Ne-FMS **Rs. 306.79264 Lakh** (Rupees. Three Hundred Six point Seven Nine Two Six Four Lakh only) **and** Fund received through e-FMS **Rs. 33.81782 Lakh** (Rupees. Thirty Three point Eight One Seven Eight Two Lakh only)

Further a sum of **Rs. 0.20967 Lakh** (Rupees Zero point Two Zero Nine Six Seven 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. 0.01724 lakh** (Rupee Zero point Zero One Seven Two Four Lakh only)

It is also Certified that out of the above mentioned total funds **i.e. sl no7.** of Rs. **342.19237 Lakhs** (Rupees. **Three Hundred Fourty Two Lakh point One Nine Two Three Seven only** only) a sum of Rs. **341.7925 Lakh** (Rupees. Three Hundred Fourty One point Seven Nine Two Five Lakh 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. 306.79264 Lakh** (Rupees Three Hundred Six point Seven Nine Two Six Four Lakh only) and **Rs. 33.81782 Lakh** (Rupees Thirty Three point Eight One Seven Eight Two Lakh only), respectively.

Further **Rs. 1.18204 Lakh** (Rupees One point One Eight Two Zero Four Lakh only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.39987 Lakh** (Rupees Zero point Three Nine Nine Eight Seven only) remaining at the end of the **31<sup>st</sup> March, 2017.**



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: - 2662 Nos.
- (ii) Total No. of Mandays Generated: -1.22550 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -1.74314 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 2.3516 Lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 91.62 : 8.38**

**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)
Kranti	11	2.2932	8	0.0584	Nil	Nil	2.3516

**\* 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.



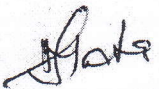
- c) Outcomes:-  
 (i) Works and activities




Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting		27
Agriculture related works		
Livestock related works		65
Drought proofing		
Fisheries related works		
Works in coastal areas		2
Rural drinking water related works		20
Rural sanitation related works		3
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		355
Renovation of traditional water bodies		45
Land development		52
Flood control and protection		5
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
<b>Total :-</b>		<b>574</b>

ii) No. of households completed 100 days of employment:- 282 Nos.

GP: Kranti Memo No: KNT/GP/029/2017-18 Date: 05-05-2017

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


EXECUTIVE ASSISTANT  
 KRANTI GRAM PANCHAYAT  
 BLOCK-MAL, DIST. JALPAIGURI

  
 Signature of GP Pradhan  
 with official seal and date  
 Mal Block, Jalpaiguri

Block.....Mal.....Memo No.....1443.....Date.....15/05/17.....

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)  
  
 M. P. O. & B. D. O.  
 Mal, Jalpaiguri

  
 Counter Signature & Seal of the  
 M. P. O. & B. D. O.  
 Mal, Jalpaiguri  
 .....Block