

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR.....KUMLAJ.....GRAM PANCHYAT UNDERMAL..... BLOCK

State - West Bengal. District- Jalpaiguri.			Certified that total sum of Rs. 402.75750 Lakhs <u>i.e. sl no7.</u> (Rupees Four crore two lakh seventy five thousand seven hundred fifty 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 <u>and Rs. 0.247200 Lakh</u> (Rupees Two lakh forty seven thousand two hundred only) from the Block vide Letter No. & Dated given on the margin <u>and Fund received through Ne-FMS Rs. Rs. 329.61046</u> (Rupees Three crores twenty nine lakhs sixty one thousand forty six only) <u>and Fund received through e-FMS Rs. 69.66519 Lakh</u> (Rupees. Sixty nine lakhs sixty six thousand five hundred nineteen only) Further a sum of Rs. 0.69315 Lakh (Rupees Sixty nine thousand three hundred fifteen 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. 0.31670 lakh (Rupees Thirty one thousand six hundred seventy only) It is also Certified that out of the above mentioned total funds <u>i.e. sl no7.</u> of Rs. 402.75750 lakh (Rupees Four crore two lakh seventy five thousand seven hundred fifty only) a sum of Rs. 402.44724Lakh (Rupees Four crore two lakh forty four thousand seven hundred twenty four 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. 329.61046 Lakh (Rupees Three crores twenty nine lakhs sixty one thousand forty six only only) and Rs. 69.66519 Lakh (Rupees. Sixty nine lakhs sixty six thousand five hundred nineteen only only), respectively. Further Rs. 3.17159 Lakh (Rupees. Three lakh seventeen thousand one hundred fifty nine only) has been utilised on Administrative Contingency permissible under the MGNREGA.It is further certified that the unspent balance of Rs. 0.31026 Lakh (Rupees Thirty one thousand twenty six only) remaining at the end of the 31 st March, 2017.
1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			
Scheme/ Programme	Balance (Rs.in lakh)		
MGNREGA	Rs. 0.69315	Lakh.	
Others*	Rs.	Lakh.	
Total:-	Rs.	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. 186.52862 Lakh.			
4) Fund received through e FMS (Electronic fund management System) a)USK Rs. 143.08184 Lakh. a) SK & SSK Rs. 15.34519 Lakh. b) Material Rs. 54.32 Lakh.			
5) Administrative Fund received during the Year 2016-17 from PO & BDO			
Letter No. & Date	Amount of Rs		
PO & BDO 01/7/2016	1.81 Lakh		
PO & BDO 01/7/2016	0.662 Lakh		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.31670 Lakh.			
7) Total funds available: (1+2+3+4+5+6) Rs. 402.75750 Lakh. (Rupees Four crore two lakh seventy five thousand seven hundred fifty only) in word			

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: - 3081
- (ii) Total No. of Mandays Generated: -..... **1.22889** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-0.01250** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 25.18 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 82.55:17.45**

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)
Kumlai G.P.	202	6.26208	130	6.93	163	11.99	25.18

*** 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	08	23
Agriculture related works		
Livestock related works		
Drought proofing	0	32
Fisheries related works	10	
Works in coastal areas		
Rural drinking water related works	02	
Rural sanitation related works	02	10
Micro irrigation works	08	12
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	56	285
Flood control and protection	03	07
Rural connectivity	36	35
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-		

ii) No. of households completed 100 days of employment:- 67

GP.....Kumlai Memo No..... 109/2017 Date 05/5/2017

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

Signature of GP Pradhan
with official Seal and date
Kumlai Gram Panchayat

Block.....Mal.....Memo No.....1442.....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)
M. G. N. R. E. G. S., Mal, Jalpaiguri

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