

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA  
FOR.....MOULANI.....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	<b>Rs. Lakh.</b>
Others*	<b>Rs. Lakh.</b>
<b>Total:-</b>	<b>Rs. Lakh.</b>

\*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. 269.62864 Lakh.**

**4) Fund received through e FMS (Electronic fund management System) Rs. 93.84342 Lakh.**

**a) SK & SSK Rs. 21.57073 Lakh.**

**b) Material Rs. 3.91310 Lakh.**

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

Letter No. & Date	Amount of Rs
	247600.00

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

**Rs. .05272 Lakh.**

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

**Rs. 3.9148461 Lakh. (Rupees. Three Crore Nintyone lakh Forty Eight thousand four hundred sixty one only) in word**

Certified that total sum of **Rs. 3.9148461 Lakhs i.e. sl no7.** (Rupees **Three Crore Nintyone lakh Forty Eight thousand four hundred sixty one** 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. 2.47600 Lakh** (Rupees.. Two lakh fourty seven thousand six hundred only) from the Block vide Letter No. & Dated given on the margin **and Fund received through Ne-FMS Rs. 269.62864 Lakh** (Rupees.Two crore sixtynine lakh sixty two thousand eight hundred sixty four only) **and Fund received through e-FMS Rs. 93.84342 Lakh** (Rupees.Nintythree lakh eightyfour thousand three hundred fourty two only)

Further a sum of **Rs. 0.00 Lakh** (Rupees.....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. .05272 lakh** (Rupee.Five thousand two hundred seventy two only)

It is also Certified that out of the above mentioned total funds **i.e. sl no7.** of **Rs. 3.9148461 lakh** (Rupees. **Three Crore Nintyone lakh Forty Eight thousand four hundred sixty one** only) a sum of **Rs.388.95589 Lakh** (Rupees. Three Crore Eightyeight lakh ninty five thousand five hundred eightynine 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.363.47206Lakh** (Rupees. Three crore Sixty three lakh fourty seven thousand two hundred six only) and **Rs. 25.48383 Lakh** (Rupees. Twenty five lakh fourty eight thousand three hundred eighty three only), respectively.

Further **Rs. 1.79057 Lakh** (Rupees. One lakh seventy nine thousand fifty seven only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs..73815Lakh** (Rupees. Seventy three thousand eight hundred fifteen only) remaining at the end of the **31<sup>st</sup> March, 2017.**



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: - 3639
- (ii) Total No. of Mandays Generated: -...159078..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -...414.03... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ....64.05.....lakh towards works done and measured but not paid inclusive of both wage and material component.

(v) **Wage and Material Ratio:- 93 : 7**

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)
MAL	-	1.08	-	62.97	-	1.42	64.05

\* **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	4	70
Agriculture related works	-	-
Livestock related works	-	-
Drought proofing	0	17
Fisheries related works	0	4
Works in coastal areas	0	0
Rural drinking water related works	0	2
Rural sanitation related works	0	60
Micro irrigation works	62	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	38	484
Renovation of traditional water bodies	6	0
Land development	39	102
Flood control and protection	0	1
Rural connectivity	3	60
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	13	10
<b>Total :-</b>	<b>162</b>	<b>826</b>

ii) No. of households completed 100 days of employment:- 0

GP...MOULANI..Memo No...136/MGP/17-18..... Date...05/05/17.....

  
 Secretary  
 Moulani Gram Panchayat  
 Signature of Executive Secretary  
 Nirman Sahayak (With Official Seal)


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

Block...Mal.....Memo No...1491/MGNREGA..... Date...18/5/17.....

Copy forwarded for information and necessary action to:-

- (1) The DPC, MGNREGS & DM, Jalpaiguri
- (2) The ADPC, MGNREGS & ADM (Dev), Jalpaiguri.

  
 Checked & Signed by  
 Program Officer  
 APO/JPO/Block Officer (With official seal)  
 M. G. A.  
 Mal, Jalpaiguri

  
 Program Officer  
 MGNREGS., Mal Block  
 Jalpaiguri  
 Counter Signature & Seal of the  
 P.O & B.D.O.  
 .....Block