

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA FOR
Rajadanga GRAM PANCHYAT UNDER Mal BLOCK**

State - West Bengal. District- Jalpaiguri.			<p>Certified that total sum of Rs. 391.02217 Lakh in sl no-7 (Rupees. <u>Three crore ninety one lakhs Two thousand Two hundred Seventeen only</u>) in word 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.</p> <p>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.2.539 Lakh (Rupees. <u>Two lakh Fifty three thousand only</u>) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs.372.9811 Lakh (Rupees. <u>Three lakh Seventy two thousand only</u>) and Fund received through e-FMS Rs.15.54533 Lakh (Rupees. <u>Fifteen lakh Fifty four thousand only</u>).</p> <p>Further a sum of Rs. .01018 Lakh (Rupees. <u>One thousand Eighteen only</u>) 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 Rs. .03859 Lakh (Rupee. <u>Three thousand Eight hundred fifty nine only</u>).</p> <p>It is also Certified that out of the above mentioned total funds <u>i.e. sl no7</u>, of Rs 391.02217 lakh (Rupees. <u>Three crore Ninety one lakh only</u>) a sum of Rs. 390.9879 Lakh (Rupees. <u>Three crore Ninety lakh only</u>) has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 372.9811 Lakh (Rupees. <u>Three crore Seventy two lakh only</u>) and Rs. 15.54533 Lakh (Rupees. <u>Fifteen lakh only</u>), respectively.</p> <p>Further Rs. 2.5535 Lakh (Rupees. <u>Two lakh Fifty five thousand only</u>) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.03427 Lakh (Rupees. <u>Three thousand Four hundred only</u>) remaining at the end of the 31st March, 2017.</p>
1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs.	Lakh.	
Others*	Rs. 0.01018	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.372.9811 Lakh.			
4) Fund received through e FMS (Electronic fund management System) Rs. 15.54533 Lakh.			
a) SK & SSK Rs.9.73533 Lakh.			
b) Material Rs. 5.810 Lakh.			
5) Administrative Fund received during the Year 2016-17 from PO & BDO			
Letter No. & Date	Amount of Rs		
	2.00		
	.539		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. .03859 Lakh.			
7) Total funds available: (1+2+3+4+5+6) Rs. 391.02217 Lakh. (Rupees. Three crore ninety one lakhs Two thousand Two hundred Seventeen 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: - 4648
- (ii) Total No. of Mandays Generated: - 1.74524 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 1.57235 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs 30.43.lakh** towards works done and measured but not paid inclusive of both wage and material component.

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

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)
RAJADANGA	528	30.43	91	2.817	5	1428	72.88

* **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	30	
Agriculture related works	113	
Livestock related works		
Drought proofing	20	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	10	
Micro irrigation works	37	
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	65	
Renovation of traditional water bodies		
Land development	7	
Flood control and protection	21	
Rural connectivity	14	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	217	

ii) No. of households completed 100 days of employment:- 167

GP.....Rajadanga.....Memo No. 12/RB/P.....Date. 08/05/2017

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

S. Kalyan
Signature of GP Pradhan
Rajadanga (With Official Seal and date)

Block.....Mal.....Memo No. 1439.....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.

8/5/17
Checked & Signed by
APO/JPO/Block Officials (With official seal)
M.G.N.R.E.S.
Mal, Jalpaiguri

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