

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA FOR

Matiali Btabari No- 1 GRAM PANCHYAT UNDER Matiali BLOCK

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2015-16 (As per Audit)		Certified that total sum of Rs. 407.42 Lakhs (Rupees. only) was received by the PIA as Grants-in-Aid during 2016-17 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. 0.00 Lakh (Rupees. only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs.405.21 Lakh (Rupees. only). Further a sum of Rs. 0.0013 Lakh (Rupees .One Hundred Thirty 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. 0.00191 lakh (Rupee.....only) It is also Certified that out of the above mentioned total funds of Rs. 407.42321 lakh (Rupees. only) a sum of Rs. 405.21 Lakh (Rupees. 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. 319.51 Lakh (Rupees.only) and Rs. 85.70 Lakh (Rupees. only), respectively. Further Rs. 2.20 Lakh (Rupees.only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.016 Lakh (Rupees. only) remaining at the end of the 31 st March, 2017.
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 0.0013 Lakh.	
Others*	Rs. ***** Lakh.	
Total:-	Rs. 0.0013 Lakh.	
*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	
	Block	
3) Fund received through e-FMS Rs. 405.21 Lakh.		
a) USK Rs. 31951186.00 Lakh.		
b) SK & SSK Rs. 1948878.00 Lakh.		
c) Material Rs. 6621279.00 Lakh.		
4) Administrative Fund received during the Year 2015-16 from PO & BDO		
Letter No. & Date	Amount of Rs	
08/06/2016	0.12753	
24 & 18/06/2016	0.44360	
76 & 04/10/2016	1.64265	
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)		
Rs. 0.00191 Lakh.		
6) Total funds available: (1+2+3+4+5)		
Rs. 407.43 Lakh.		
(Rupees.....only)		

3. Certified that the conditions on which fund was sanctioned 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 has 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: - 3298 nos.
- (ii) Total No. of Mandays Generated: - (In lakhs)
- (iii) No. of Mandays on which payment is to be made: - 0.0075 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...16.85...lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 78.84% & 21.16%**

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)
MB1 GP	13	1.33	26	13.93	11	1.59	16.85

*** 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
	0	1
Water conservation and water harvesting	0	0
Agriculture related works	0	0
Livestock related works	0	27
Drought proofing	0	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	31
Rural sanitation related works	0	53
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	0	619
Renovation of traditional water bodies	0	0
Land development	0	3
Flood control and protection	1	15
Rural connectivity	0	19
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)	0	0
Anganwadi/Other Rural Infrastructure	0	13
Total :-	1	781

ii) No. of households completed 100 days of employment:- 545 nos.

G.P. Matiali Batabari-1 Grampanchayat Memo No.107 / 17-18

Date.08/05/2017

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

Matiali-Batabari-I No. G.P.
P.C. Chalsa, Dt. Jalpaiguri

Block.....Matiali.....Memo No.....218.....Date.....08/05/2017.....

Signature of GP Pradhan
with official Seal and date

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
Programme Officer (MREGS)
P.O & B.D.O.
Block Development Officer
Matiali Development Block