

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA
 FOR.....M. B. II.....**GRAM PANCHYAT UNDER** Matiali..... **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. <u>0.003225</u> Lakh.
Others*	Rs. _____ Lakh.
Total:-	Rs. <u>0.003225</u> 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. 360.12887 Lakh.

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

a) SK & SSK Rs. 13.74453 Lakh.

b) Material Rs. 74.44354 Lakh.

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

Letter No. & Date	Amount of Rs
	<u>3.689</u>
	<u>3.689</u>

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

Rs. 0.00762 Lakh.

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

Rs. 452.016785 Lakh.
 (Rupees.....only)
in word

Certified that total sum of Rs. 452.016785 Lakhs i.e. sl no7. (Rupees. 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. 3.689 Lakh (Rupees. only) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs. _____ Lakh (Rupees. only) and Fund received through e-FMS Rs. 448.31694 Lakh (Rupees. only)

Further a sum of Rs. 0.003225 Lakh (Rupeesonly) 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. 0.00762 lakh (Rupee.....only)

It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 452.016785 lakh (Rupees. only) a sum of Rs. 452.01432 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. 360.12887 Lakh (Rupees.only) and Rs. 88.18807 Lakh (Rupees. only), respectively.

Further Rs. 3.69432 Lakh (Rupees.only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 0.005525 Lakh (Rupees. only) remaining at the end of the 31st 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: - 3931
- (ii) Total No. of Mandays Generated: - 1'82163 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0'01554 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 68'08 lakh towards works done and measured but not paid inclusive of both wage and material component.

(v) **Wage and Material Ratio:-** 74'94 : 25'06

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)
	144	2'74	67	50'1	222	15'24	68'08

*** 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	0	8
Agriculture related works		
Livestock related works		
Drought proofing	22	17
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	0	40
Micro irrigation works	49	99
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	635
Renovation of traditional water bodies	2	3
Land development	16	19
Flood control and protection	15	35
Rural connectivity	55	65
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD) <i>AWC</i>	0	5
Total :-	159	926

ii) **No. of households completed 100 days of employment:- 81**

GP..... *M.B. II G.P.*Memo No..... *568* Date..... *05/05/2017*

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

[Signature]
Pradhan
 Signature of GP Pradhan
 with official Seal and date
 P.O. Databari, Dist. Jalpaiguri

Block.....Memo No..... 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)

[Signature]
 ASSISTANT PROGRAMME OFFICER
 MGNREGS
 MATALI BLOCK

Counter Signature & Seal of the
 Programme Officer (V.BREGS)
 P.O. & B.D.O

[Signature]
 Block
 Block Development Officer
 Matali Development Block