

MATIALI HAT GRAM PANCHAYAT

MATIALI BLOCK, PO. MATELLI, DIST. JALPAIGURI, PIN. 735223, PHO- 03562-242552

Email: matialihatgrampanchayat.grampa@gmail.com

Ref. Memo No 65 /MHGP/2017

Date. 08.05.2017

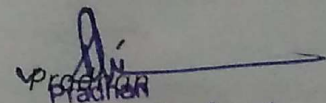
To,

The Programme Officer & B.D.O
Matiali Block
Chalsa * Jalpaiguri

Sub : Annual UC of MGNREGS for the year 2016-2017

Respected Madam,

Sending Annual UC of MGNREGS for the year 2016- 2017


President
Matiali Hat Gram Panchayat

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA
FOR MATIALI HAT GRAM PANCHYAT UNDER MATIALI DEVELOPMENT BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			Certified that total sum of Rs. Rs. 501,59305 Lakh i.e. sl no7. . (Rupees Five Corers One Lakh Fiftynine Thousand Three Hundred Five 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. 0.00Lakh (Rupees..0.00 only) received through District MGNREGS Cell Letter No.& dated given on the margin and Rs. 2.55975 Lakh (Rupees Two Lakh Fiftynine Thousand Nine Hundred Seventyfive only) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs.474.58750Lakh(Rupees. Four Crore Seventyfour Lakh Fiftyeight Thousand Seven Hundred fifty only) and Fund received through e-FMS Rs. 24.44029 Lakh (Rupees. Twentyfour Lakh Fortyfour Thousand Twentynine only) Further a sum of Rs. 0.00169 Lakh (Rupees One Hundred Sixty Nine 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. 0.00382 lakh (Rupee.Three Hundred Eighty Two only) It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 501.59305 Lakh. (Rupees Five Corers One Lakh Fiftynine Thousand Three Hundred Five only) a sum of Rs. 501.56981Lakh(Rupees Five Corers One Lakh Fiftysix Thousand Nine Hundred Eightyone 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. 474.58750Lakh (Rupees. Four Corers Seventyfour Lakh Fiftyeight Thousand seven Hundred Fifty only) and Rs.24.44029 Lakh (Rupees. Twenty Four Lakh Fortyfour Thousand Twentynine only) , respectively. Further Rs. 2.53651 Lakh (Rupees. Two Lakh Fiftynine Thousand Six Hundred Fiftynine only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.02324 Lakh (Rupees.Two Thousand Three Hundred Twenty Four. only) remaining at the end of the 31 st March, 2017.
Scheme/ Programme		Balance (Rs in lakh)	
MGNREGA		Rs. 0.00169 Lakh.	
Others*		Rs. 0.00 Lakh.	
Total:-		Rs. 0.00169 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 (Rs.)	Block (Rs.)	
NIL			
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 474.58750 Lakh.			
4) Fund received through e FMS (Electronic fund management System) Rs. 24.44029 Lakh.			
a) SK & SSK Rs. 15.78849 Lakh.			
b) Material Rs. 8.6518 Lakh.			
5) Administrative Fund received during the Year 2016-17 from PO & BDO			
Letter No. & Date	Amount of Rs		
	22455.00		
	233520.00		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs.0.00382 Lakh.			
7) Total funds available: (1+2+3+4+5+6) Rs. 501.59305 Lakh. (Rupees Five Corers One Lakh Fiftynine Thousand Three Hundred Five 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: - 3039
- (ii) Total No. of Mandays Generated: -. 1.36430 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.03814. (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 31.21134 lakh towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:- 93.72 : 6.28

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)
MHGP	238	6.6352	43	17.35838	119	7.21726	31.21134

*** 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	1
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	20
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	10	0
Micro irrigation works	45	6
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	366	12
Renovation of traditional water bodies	0	0
Land development	20	3
Flood control and protection	110	3
Rural connectivity	5	3
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD) IN CLUDING IAY	0	0
Total :-	556	48

ii) No. of households completed 100 days of employment:- 107 NOS

GP...Matiali Hat.....Memo No...GS/MHGP/2017 Date...08/05/17.....

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Matiali Hat Gram Panchayat

Signature of GP Pradhyanat
with official Seal and date

Block...217 Matiali.....Memo No...217 Date...08/05/2017.....

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)

Counter Signature & Seal of the
Programme Officer (MGNREGS)
.....Block
Block Development Officer
Matiali Development Block