

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR...DOMOHANI 1...GRAM PANCHYAT UNDER ...MAYNAGURI... BLOCK

State - West Bengal. District- Jalpaiguri.			<p>Certified that total sum of <u>Rs. 182.59325 Lakhs</u> (Rupees. One hundred eighty two lakh fifty nine thousand three hundred twenty five 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.</p> <p>Out of above mentioned fund, a sum of <u>Rs. 0.0 Lakh</u> (Rupees. Zero only) received through District MGNREGS Cell Letter No.& dated given on the margin <u>and Rs.0.26325 Lakh</u> (Rupees. Twenty six thousand three hundred twenty five only) from the Block vide Letter No. & Dated given on the margin <u>and Fund received through e-FMS Rs.182.33 Lakh</u> (Rupees. One hundred eighty two Lakh thirty three only)</p> <p>Further a sum of <u>Rs.0.0689674 Lakh</u> (Rupees. Six thousand eight hundred ninty six & seventy four pise.only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.</p> <p>The miscellaneous receipt of the agency during the year 2015-16 was <u>Rs.0.00519 lakh</u> (Rupee. Five hundred nineteen only)</p> <p>It is also Certified that out of the above mentioned total funds of <u>Rs. 182.6674074 Lakh. (Rupees. One hundred eighty two lakh sixty six thousand seven hundred forty & seventy four pises.only)</u> a sum of <u>Rs.182.59844 Lakh</u> (Rupees. One hundred eighty two lakh fifty nine thousand eight hundred forty four only) 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 <u>Rs.180.87 Lakh</u> (Rupees. One hundred eighty lakh eighty seven only) and <u>Rs.1.46 Lakh</u> (Rupees. One lakh forty six only), respectively.</p> <p>Further <u>Rs.0.31950 Lakh</u> (Rupees. Thirty one thousand nine hundred fifty only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <u>Rs. 0.0179074 Lakh</u> (Rupees. One thousand seven hundred ninty & seventy four only) 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. 0.0689674	Lakh.	
Others*	Rs.	Lakh.	
Total:-	Rs. 0.0689674	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	Block	
3) Fund received through e-FMS Rs. 182.33 Lakh.			
a) USK <u>Rs. 173.13 Lakh.</u>			
b) SK & SSK <u>Rs. 7.74 Lakh.</u>			
c) Material <u>Rs. 1.46 Lakh.</u>			
4) Administrative Fund received during the Year 2016-17 from PO & BDO			
Letter No. & Date	Amount of Rs		
	0.26325		
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <u>Rs. 0.00519 Lakh.</u>			
6) Total funds available: (1+2+3+4+5) <u>Rs.182.6674074 Lakh. (Rupees. One hundred eighty two lakh sixty six thousand seven hundred forty & seventy four pises .only)</u>			

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 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: - 1597
- (ii) Total No. of Mandays Generated: 0.72246 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: 8.096 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 46.39103...lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 17313 : 920**

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)
Domohani 1 g.p	227	8.096	194	33.27815	141	5.02	46.39103

*** 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	9	
Agriculture related works	30	
Livestock related works	3	
Drought proofing	4	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	20	
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		
Renovation of traditional water bodies		
Land development	20	
Flood control and protection	15	
Rural connectivity	13	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	114	

ii) **No. of households completed 100 days of employment:- 72**

GP Domohani-1 Memo No. 110 Date 16.05.17

Bhaskar
16/05/17
Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Domohani-1 G.P.

Bhaskar
16.05.17
Signature of GP Pradhan
with official Seal and date
Domohani-1 Gram Panchayat

Block Maynaguri Memo No. 1870 Date 22.05.2017

Copy forwarded for information and necessary action to:-

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

Domata
Checked & Signed by
APO/JPO/Block Officials (With official seal)
Junior Programme Officer
Maynaguri Block

Shyose
Counter Signature & Seal of the
P.O & B.D.O
Programme Officer, MGNREGS
&
Block Development Officer
Maynaguri, Dt. Jalpaiguri