

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR... Padamati-II ... GRAM PANCHYAT UNDER ... Maynaguri ... BLOCK

State - West Bengal. District- J alpaiguri. 1) Unspent Balance of the Previous Year 2015-16 (As per Audit)		Certi fied that total sum of <u>Rs. 218.06872 Lakhs</u> ^{Two crore eighteen lakh six thousand eight hundred seventy five paise} <i>i.e. sl no7.</i> (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.															
Scheme/ Programme	Balance (Rs in lakh)	Out of above mentioned fund, a sum of <u>Rs. Lakh</u> (Rupees. only) received through District MGNREGS Cell Letter No.& dated given on the margin <u>and Rs. 0.50 Lakh</u> (Rupees. only) from the Block vide Letter No. & Dated given on the margin <u>and Fund received through Ne-FMS Rs. 13026886Lakh</u> (Rupees. <u>One crore thirty two lakh twenty six thousand eight hundred eighty six</u> only) <i>and</i> Fund received through <u>e-FMS Rs. 8742883 Lakh</u> (Rupees. only)															
MGNREGA	Rs. <u>0.12506</u> Lakh.	Further a sum of <u>Rs. 0.12506 Lakh</u> (Rupees. <u>Twelve thousand five hundred six and fifty paise</u> only) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.															
Others*	Rs. Lakh.	The miscellaneous receipt of the agency during the year 2016-17 was <u>Rs. 0.02994 lakh</u> (Rupee. <u>Two thousand nine hundred and ninety four</u> only)															
Total:-	Rs. 0.12506 Lakh.	It is also Certi fied that out of the above mentioned total funds <i>i.e. sl no7.</i> of <u>Rs. 21806872 lakh</u> (Rupees. <u>Two crore eighteen lakh six thousand eight hundred seventy two and</u> sum of <u>Rs. 217.94366 Lakh</u> (Rupees. <u>Two crore seven ten thousand nine hundred and thirty six</u> only) has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.															
*Specify the scheme (SGRY and NFFWP, if any)		The expenditure on wages and materials (including semi-skilled and skilled labour) are <u>Rs. 207.16640 Lakh</u> (Rupees. <u>Two crore seven lakh only</u>) and <u>Rs. 10.53129 Lakh</u> (Rupees. <u>Ten lakh fifty three thousand one hundred twenty nine</u> only), respectively.															
2) Grant received during the Year 2016-17		Further <u>Rs. 0.22831 Lakh</u> (Rupees. only)															
Rs lakh.		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Letter No. & Date</th> <th style="width: 70%;">District MGNREGS Cell (Rs.)</th> <th style="width: 10%;">Block (Rs.)</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)												
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3) Fund received through N-eFMS (National Electronic Fund Management System)		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Letter No. & Date</th> <th style="width: 70%;">Amount of Rs</th> </tr> </thead> <tbody> <tr> <td> </td> <td style="text-align: center;">21603.00</td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	Letter No. & Date	Amount of Rs		21603.00											
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USK Rs. 207.16640 Lakh.		6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.02994 Lakh.															
4) Fund received through e FMS (Electronic fund management System) Rs. 10.53129 Lakh.		7) Total funds available: (1+2+3+4+5+6)															
a) SK & SSK <u>Rs. 8.90529 Lakh.</u> b) Material <u>Rs. 1.62600 Lakh.</u>		7) Total funds available: (1+2+3+4+5+6)															
5) Administrative Fund received during the Year 2016-17 from PO & BDO		7) Total funds available: (1+2+3+4+5+6)															

Rs. Lakh. (Rupees.....only) in word	Twenty two thousand eight hundredonly) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.14272.00 Lakh (Rupees. Fifteen thousand two hundred and Seventy only) remaining at the end of the 31 st March, 2017.
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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 muster 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: -
- (ii) Total No. of Mandays Generated: - 4,04,022 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 207,16,640 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs.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)
		3.60		47.32		0.50	50.92

* 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.

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c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	15	
Agriculture related works		
Livestock related works		
Drought proo [ng	33	30
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	84	
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	50	1