

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2016-17 (As per Audit)			Certified that total sum of Rs. 437.92922 Lakhs i.e. sl no7. (Rupees. Four Crore Thirty Seven Lakh Ninety Two Thousand Nine Hundred Twenty Two 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. Lakh (Rupees.. only) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs. 380.71182 Lakh and Fund received through e-FMS Rs. 57.2174 Lakh .
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.40644	Lakh.	
Others*	Rs. 0.00	Lakh.	
Total:-	Rs. 0.40644	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2016-17 Rs lakh.			Further a sum of Rs. 0.40644 Lakh (Rupees Fourty Thousand Six Hundred Fourty Four.....only) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 380.71182 Lakh.			The miscellaneous receipt of the agency during the year 2016-17 was Rs.0.00351 Lakh (Rupee Three Hundred Fifty One. only)
4) Fund received through e FMS (Electronic fund management System) a) SK & SSK Rs. 19.26751 Lakh. b) Material Rs. 37.94989 Lakh.			
5) Administrative Fund received during the Year 2016-17 from PO & BDO			It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 440.21853 lakh (Rupees. Four Crore Fourty Lakh Twenty One Thousand Eight Hundred Fifty Three only) a sum of Rs. 440.194545 Lakh (Rupees. .Four Crore Fourty Lakh Ninteen Thousand Four Hundred Fifty Four and Fifty Paisa only) has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.
Letter No. & Date	Amount of Rs(Lakh)		
	1.87936		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.00351 Lakh.			The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 380.71182 Lakh (Rupees. .Three Crore Eighty Lakh Seventy One Thousand One Hundred Eighty Two only) and Rs 57.2174 Lakh (Rupees.Fifty Seven Lakh Twenty One Thousand Seven Hundred and Forty. only), respectively.
7) Total funds available: (1+2+3+4+5+6) Rs. 440.21853 Lakh. (Rupees.Four Crore Fourty Lakh Twenty One Thousand Eight Hundred Fifty Three only) in word			
			Further Rs. 2,265325 Lakh (Rupees. .Two Lakh Twenty Six Thusand Five Hundred Thirty Two and Fifty Paisa only) has been utilised on Administrative Contingency permissible under the MGNREGA It is further certified that the unspent balance of Rs. 0.023985 Lakh (Rupees. Two Thousand Three Hundred Ninety Eight and Fifty Paisa.. 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 2016-17 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: - 3797
- (ii) Total No. of Mandays Generated: -1.97801 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: 1.57428 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 200.70648 lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) **Wage and Material Ratio:- 87:13**

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)
ANGRABHASA-II	353	71.05648	176	106.49	149	23.16	200.70648

* **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	57	
Agriculture related works		
Livestock related works		
Drought proofing	15	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	49	
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	01	
Flood control and protection	13	
Rural connectivity	14	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)	644	
Total :-	793	

ii) **No. of households completed 100 days of employment:- 115**

GP: ANGRABHASA II

Memo No 29/ANGII /2017-18

Date 05/05/2017

Sirani Roy

[Signature]
Pradhan
Angrabhasa-II & P
Block-Nagrakata

Block Nagrakata Memo No. 1980 Date 08.05.17
Copy forwarded for information and necessary action to:-

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

[Signature]
Junior Programme Officer
(MGNREGS)
(Checked & Signed by
Nagrakata Dev. Block
Jalpaiguri)
APO/JPO/Block Officials (With official seal)

[Signature]
Programme Officer (MGNREGS)
Counter Signature & Seal of the
& Block Development Officer
Nagrakata, Jalpaiguri
.....Block