UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MG

FOR...Salbari-II GRAM PANCHYAT UNDER ...Dhupguri BLOCK

State - West Bengal.						
District- Jalpaiguri.		Certified that a sum of Rs. 483.45 Lakhs (Rupees. only)				
Unspent Balance of the P Audit)	revious Year 2015-1	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				
Scheme/ Programme	Balance (Rs in lak	h)	through District MGNREGS Cell Letter No.& dated			
MGNREGA	Rs. Lakh.		given on the margin <i>and</i> Rs. Lakh (Rupeesonly) from the			
Others*	Rs.	Lakh.	Block vide Letter No. & Dated given on the margin.			
Total:-	Rs.	Lakh.	Further a sum of Rs. Lakh			
*Specify the scheme (SGRY and NFFWP, if any)	11 to 22	- 2 - 180	(Rupeesonly) being unspent balance of the previous year 2015-16			
2. Grant received during the Rs		8.1	was allowed to be brought forward for utilization during the current year 2016-17			
Letter No. & Date	District MGNREGS Cell	Block	The miscellaneous receipt of the agency during the year 2016-17 was Rs. 0.00196 lakh (Rupee.one hundred ninety sixonly)			
02/08/2016	0.64216.00					
114	4		It is also Certified that out of the above mentioned			
Frank Man I		100	total funds of Rs.483.45196Lakh. (Rupeesfoure core eighty three lakh fourty five thousand one			
	a los notices and		hundred ninty six.only)a sum of Rs.			
*	11 935 to 14	dt accurds	Lakh (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. 383.06 Lakh (Rupeesthree core eighty			
			three lakh six hundred onlyonly) and Rs. 100.4 Lakh (Rupees.			
			only), respectively.			
	- Abust		Further Rs. 0.64216 Lakh (Rupees.			
	242 (2)	toll (only) has been utilised			
			on Administrative Contingency permissible under			
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.00196 Lakh.			the MGNREGA.			
4) Total funds available: (1	+2+3) Rs.483.451	It is further certified that the unspent balance of				
(Rupeesfoure core eighty three lakh fourty five			Rs. Lakh (Rupees.			
thousand one hundred ninty six.only)			at the end of the 31 st March, 2017 will be utilised for			
			the programme during the remaining period of			
			current year (2017-18)			

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 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 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: 2995
- (ii) Total No. of Mandays Generated: -.....1.65765 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -......383.06. (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs.12.93816......lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:-

b) Details of committed liabilities [as on 31-03-2014]

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)
1	183	34.01200	194	73.97	105	15.95616	123.93816

* 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	35	
Agriculture related works		
Livestock related works		
Drought proofing	20	
Fisheries related works	A Pro-	
Works in coastal areas	a	
Rural drinking water related works		
Rural sanitation related works	a war or the second	,
Micro irrigation works	30	
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	35	
Renovation of traditional water bodies		
Land development	22	
Flood control and protection		y
Rural connectivity	22	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		41.5
Total :-	164	- V

ii) No. of households completed 100 days of employment:-186

GPSalbari-II Memo No. 243/SM-1) Date.19	1517
R	Dentton
nature of Executive Assistant/ Secretary	Signature of GP Pradhan

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

Executive Assistant

Block Salbari No. II G.P. Memo No. 935 Man.

Copy forwarded for information and necessary action to:-

(1) The DPC, MGNREGS & DM, Jalpaiguri

(2) The ADPC, MGNREGS & ADM (G), Jalpaiguri.

Checked & Signed by APO/JPO/Block Officials Asst. Programme Owicer Ohupguri, Jalpaiguri

Counter Signature & Seal of the

with officialist and date

P.O & B.D.O