

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA FOR
CHANGMARI GRAM PANCHYAT UNDER MAL BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			<p>Certified that total sum of Rs. 356.5202 Lakhs i.e. sl no7. (Rupees. Three Crore fifty six lakh fifty two thousand two hundred 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.</p> <p>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.1.159 Lakh (Rupees One Lakh one thousand five hundred ninety only) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs.87.69361 Lakh (Rupees. Eighty seven lakh sixty nine thousand three hundred sixty one only) and Fund received through e-FMS Rs.319.62265 Lakh (Rupees. Three crore nineteen lakh sixty two thousand two hundred sixty five only)</p> <p>Further a sum of Rs.0.01307 Lakh (Rupees one thousand three hundred seven.only) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.</p> <p>The miscellaneous receipt of the agency during the year 2016-17 was Rs.0.00813 lakh (Rupee eight hundred thirteen only)</p> <p>It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 356.5202 lakh (Rupees. Three Crore fifty six lakh fifty two thousand two hundred only) a sum of Rs. 356.50659 Lakh (Rupees. Three Crore fifty six lakh fifty thousand six hundred fifty nine 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 Rs. 295.16 Lakh (Rupees. Two crore ninety five Lakh Sixteen thousand only) and Rs. 59.98 Lakh (Rupees. Fifty nine lakh ninety eight thousand only), respectively.</p> <p>Further Rs.1.36659 Lakh (Rupees. .one lakh thirty six thousand six hundred fifty nine only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs.0.01361 Lakh (Rupees. .one thousand three hundred sixty one only) remaining at the end of the 31st March, 2017.</p>
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.01307 Lakh.		
Others*	Rs. - Lakh.		
Total:-	Rs. 0.01307 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 (Rs.)	Block (Rs.)	
	-		
	-		
	-		
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 30.90208 Lakh.			
4) Fund received through e FMS (Electronic fund management System) Rs.319.62265 Lakh. a) SK & SSK Rs. 70.71003 Lakh. b) Material Rs. 43.30 Lakh.			
5) Administrative Fund received during the Year 2016-17 from PO & BDO			
Letter No. & Date	Amount of Rs		
01/07/2016	1.20000		
03/10/2016	0.15900		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.00813 Lakh.			
7) Total funds available: (1+2+3+4+5+6) Rs. 356.5202 Lakh. (Rupees Three Crore fifty six lakh fifty two thousand two hundred 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: - 3108
- (ii) Total No. of Mandays Generated: - 1.44124 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 253.65824 (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:- 83:17

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)
CHANGMARI	6	1.28	62	19.42	117	6.14	26.84

*** 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.

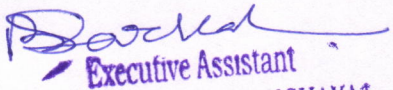
c) Outcomes:-

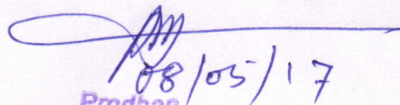
(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	51	
Agriculture related works	0	
Livestock related works	0	
Drought proofing	23	
Fisheries related works	0	
Works in coastal areas	0	
Rural drinking water related works	02	
Rural sanitation related works	10	
Micro irrigation works	64	
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	237	
Renovation of traditional water bodies	0	
Land development	43	
Flood control and protection	20	
Rural connectivity	50	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	
Any other activity(approved by MRD)	02	
Total :-	512	

ii) No. of households completed 100 days of employment:- 155

GP: CHANGMARI Memo No: 24/CHNG/17-18 Date: 08/05/2017


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

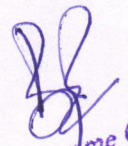

 08/05/17
 Pradhan
 Signature of GP Pradhan
 with official Seal and date

Block.....Mal.....Memo No...1490/MGNREGS.....Date.....12/05/2017.....

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 Program Officer (With official seal)
 M.G.N.R.E.G.S.
 Mal, Jalpaiguri


 Program Officer
 M.G.N.R.E.G.S., Mal Block
 Counter Signature & Seal of the
 P.O & B.D.O
Block