

UTILIZATION CERTIFICATE FOR THE YEAR OF 2016-17 UNDER MGNREGA
FOR Damdim Gram Panchayet UNDER Mal BLOCK

State:- West Bengal. District :- Jalpaiguri. 1) Unspent Balance of the Previous Year (as per Audit)			Certified that total sum of <u>Rs. 336.0726 Lakhs</u> i.e. sl.No.7, (Rupees Three Crore Thirty Six Lakh sevenHundred Twenty Six 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.		
Scheme / Programme	Balance (Rs. In Rs.)		Out of above mentioned fund, a sum of Rs. 0.00 Lakh was received through District MGNREGS Cell letter No. & Dated given on the margin and <u>Rs. 1.337 Lakh</u> (Rupees One Lakh Thirty three Thousands Seven Hundreds only) from Block vide letter No. And Dated given on the margin and Fund received through Ne-FMS <u>Rs. 182.7051 Lakh</u> (Rupees One Crore Eighty two lakh Seven Thousands fifty one only) and Fund received through e-FMS <u>Rs. 54.26737 lakh</u> (Rupees Fifty four lakh Twenty Six Thousands seven Thousands Thirty seven only).		
MGNREGA	Rs.	1.30538	Further a sum of <u>Rs. 1.30538 Lakh</u> (Rupees On Lakh Thirty Thousands Five Hundreds Thirty eight and Fifty paise 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.	0.00	The miscellaneous receipt of the agency during the year 2016-17 was <u>Rs. 0.04022 Lakh</u> (Rupees Four Hundreds Twenty Two only).		
Total :-	Rs.	1.30538	It is Certified that out of the above mentioned total funds i.e. sl. No. 7. of <u>Rs. 336.0726 Lakh</u> (Rupees Three Crore Thirty Six Lakh Seven Hundred Twenty Sixty only) a sum of <u>Rs. 318.62 Lakh</u> (Rupees Three Crore Eighteen Lakh Sixty Two Thousands 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 labours) are <u>Rs. 14.51 Lakh</u> (Rupees Fourteen Lakh Fifty One Thousands only) and <u>Rs. 0.26 Lakh</u> (Rupees Twenty Six Thousands Only) Further <u>Rs. 2.34734 Lakh</u> (Rupees Two Lakh Thirty four Thousands Seven Hundreds Thirty four only) has been utilized on Administrative Contingency permissible under the MGNREGA.		
2) Grant received during the Year 2016-17 <u>Rs. Lakh</u>			It is further certified that the unspent balance of <u>Rs. 0.33526 Lakh</u> (Rupees Thirty Three Thousands Five Hundreds Twenty Six only) remaining at the end of the 31 st March,2017		
Letter No. And Date	District MGNREGS Cell) (Rs.)	Block (Rs.)			
	Rs. 0.00	Rs. 0.00			
	Rs. 0.00	Rs. 0.00			
	Rs. 0.00	Rs. 0.00			
3) Fund received through N-eFMS (National Electronic Fund Management System. USK <u>Rs. 264.35263 Lakh.</u>					
4) Fund received through e-FMS(electronic Fund Management System. <u>Rs. 54.26737 Lakh.</u>					
a) SK & SSK <u>Rs. 14.51 Lakh</u>					
b) Material <u>Rs. 0.26 Lakh</u>					
5) Administrative Fund received during the Year 2016-17 from PO & BDO					
Letter No. & Date	Amount of Rs.				
Letter No. Date:- 02/07/2016	Rs.	1.20			
Letter No. Date :-01/10/2016	Rs.	0.13700			
Total :	Rs.	1.33700			
6) Miscellaneous receipts of the agency, if any under MGNREGS (LikeBank Interest). <u>Rs. 0.04022 Lakh</u>					
7) Total Funds Available (1+2+3+4+5+6). <u>Rs. 319.2526 Lakh.</u> (Rupees Three Crore Nineteen Lakh Twenty five Thousands Two Hundred Sixty only)					

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: - **4707**
- (ii) Total No. of Mandays Generated: - **1.91582** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **337.36032** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. NIL** 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)
NIL	NIL	NIL	17091	2.02745	NIL	NIL	2.02745

*** 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	07	07
Agriculture related works		
Livestock related works		
Drought proofing	0	16
Fisheries related works		
Works in coastal areas		
Rural drinking water related works	0	09
Rural sanitation related works		
Micro irrigation works	93	93
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	78	78
Renovation of traditional water bodies		
Land development		
Flood control and protection		
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	178	115

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

GP.....Damdin.....Memo No. 894/AGP/2017-18 Date 23/05/2017

Executive Assistant

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

Pradhan
Signature of GP Pradhan
with official Seal and date

Block.....Mal.....Memo No. 1561/MGNREGS Date 23/05/2017

Copy forwarded for information and necessary action to:-

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

23/5/17

Checked & Signed by
APO/JPO/Block Officials (With official seal)

Pradhan
Counter Signature & Seal of the
P.G. & B.O.
M.G.N.R.E.G.S. Mal Block
.....Mal.....Block