

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA
FOR.....MAL.....BLOCK UNDER JALPAIGURI DISTRICT**

| | |
|---|-----------------------------|
| State - West Bengal. | |
| District- Jalpaiguri. | |
| 1) Unspent Balance of the Previous Year 2015-16 (As per Audit) | |
| Scheme/ Programme | Balance (Rs in lakh) |
| MGNREGA | Rs.1.85520 Lakh. |
| Others* | Rs. Lakh. |
| Total:- | Rs.1.85520 Lakh. |
| *Specify the scheme (SGRY and NFFWP, if any) | |
| 2) Grant received during the Year 2016-17 Rs 3.69600 lakh. | |
| Letter No. & Date | District MGNREGS Cell (Rs.) |
| STP Remuneration | 3.69600 |
| | |
| | |
| 3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 8.28960 Lakh. | |
| 4) Fund received through e FMS (Electronic fund management System) Rs. _____ Lakh. | |
| a) SK & SSK Rs. _____ Lakh. | |
| b) Material Rs. 1.89756 Lakh. | |
| c) Administrative Fund (if any) Rs. 27.22100 Lakh. | |
| 5) Administrative Fund received during the Year 2016-17 from District MGNREGS | |
| Letter No. & Date | Amount of Rs |
| 296/1/1/MGNREGA dt.14/03/2017 | .68169 |
| | |
| 6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. .33123 Lakh. | |
| 7) Total funds available: (1+2+3+4+5+6) Rs. 43.97228 Lakh. (Rupees Fourtythree lakh Nintyseven thousand two hundred twenty two only) in word | |

Certified that total sum of **Rs. 44.19921 Lakhs i.e. sl no7.** (Rupees **Fourtyfour lakh Ninteen thousand nine hundred twenty one** 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.3.69600 Lakh** (Rupees Three lakh sixty nine thousand six hundred only) received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs.27.90269 Lakh** (Rupees Twenty seven lakh ninty thousand two hundred sixty nine only) from the Block vide Letter No. & Dated given on the margin **and Fund received through Ne-FMS Rs.8.28960 Lakh** (Rupees.Eight lakh twentyeight thousand nine hundred sixty only) **and**

Fund received through e-FMS **Rs.1.89756 Lakh** (Rupees One lakh eightynine thousand seven hundred fiftysix only)

Further a sum of **Rs.1.85520 Lakh** (Rupees One lakh Eightyfive thousand five hundred twenty only) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.

The miscellaneous receipt of the agency during the year 2016-17 was **Rs..55816 lakh** (Rupee Fiftyfive thousand eight hundred sixteen only)

It is also Certified that out of the above mentioned total funds **i.e. sl no7.** of Rs. **43.97228 lakh** (Rupees. **Fourtythree lakh Nintyseven thousand two hundred twenty two** only) a sum of Rs. **10.18716 Lakh** (Rupees. Ten lakh eighteen thousand seven hundred sixteen only only) 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. 8.28960 Lakh** (Rupees. Eight lakh twenty eight thousand nine hundred sixty only) and **Rs. 1.89756Lakh** (Rupees One lakh eightynine lakh seven hundred fifty six only), respectively.

Further **Rs.28.78492 Lakh** (Rupees. Twenty eight lakh seventy eight thousand four hundred ninty two only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 5.00020Lakh** (Rupees. Five lakh twenty 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 **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: -
- (ii) Total No. of Mandays Generated: - **4710** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **4710**. (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 0.00.....lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:- 88 : 12

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) |
| | | | | | | | |

*** 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 | | |
| Agriculture related works | | |
| Livestock related works | | |
| Drought proofing | | 20 |
| Fisheries related works | | |
| Works in coastal areas | | |
| Rural drinking water related works | | 3 |
| Rural sanitation related works | | |
| Micro irrigation works | | |
| 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 | | |
| Flood control and protection | | |
| Rural connectivity | | |
| Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK) | | 1 |
| Any other activity(approved by MRD) | | |
| AWC | | 62 |
| Total :- | | 86 |

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

Block.....Mal.....Memo No..1489/MGNREGS Date..18/5/2017.....

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 Officers (With official seal)
Mal, Jalpaiguri

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