

# UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR Oodlakani GRAM PANCHYAT UNDER Mal BLOCK

**State - West Bengal.**  
**District- Jalpaiguri.**

1) Unspent Balance of the Previous Year 2015-16 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	<b>Rs. 0.3797240 Lakh.</b>
Others*	<b>Rs. Lakh.</b>
<b>Total:-</b>	<b>Rs. 0.3797240 Lakh.</b>

\*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. 163.96543 Lakh.**

4) Fund received through e FMS (Electronic fund management System) **Rs. 123.34718 Lakh.**

a) SK & SSK **Rs. 10.43274 Lakh.**

b) Material **Rs. 22.86061 Lakh.**

5) Administrative Fund received during the Year 2016-17 from PO & BDO

Letter No. & Date	Amount of Rs
	<b>2.20200</b>

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)  
**Rs. .06355 Lakh.**

7) Total funds available: (1+2+3+4+5+6)  
**Rs. 323.823184 Lakh. (Rupees. Three hundred twenty three lakh eighty two thousand only) in word**

Certified that total sum of **Rs. 323.823184 Lakhs i.e. sl no7.** (Rupees. **Three hundred twenty three lakh eighty two thousand** 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. 2.202 Lakh** (Rupees. Two lakh twenty thousand two hundred only) received through District MGNREGS Cell Letter No. & dated given on the margin **and Rs. 00 Lakh** (Rupees.. Zero only) from the Block vide Letter No. & Dated given on the margin **and** Fund received through Ne-FMS **Rs. 163.96543Lakh** (Rupees. One hundred sixty three lakh ninety six thousand five hundred forty three only) **and** Fund received through e-FMS **Rs.123.34718Lakh** (Rupees. One hundred twenty three lakh thirty four thousand seven hundred eighteen only)

Further a sum of **Rs. 0.3797240 Lakh** (Rupees .Thirty seven thousand nine hundred seventy two 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. lakh** (Rupee.....only)

It is also Certified that out of the above mentioned total funds **i.e. sl no7.** of Rs. **323.823184 lakh** (Rupees. **Three hundred twenty three lakh eighty two thousand three hundred** only) a sum of Rs. **Lakh 322.345374** (Rupees. Three hundred twenty two lakh thirty four thousand five hundred 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. 287.31261 Lakh** (Rupees. Two hundred eighty seven lakh thirty one hundred only) and **Rs.33.29335Lakh** (Rupees. Thirty three lakh twenty nine thousand three hundred thirty five only), respectively.

Further **Rs.0.72419 Lakh** (Rupees. Seventy two thousand four hundred nineteen only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 1.47781** Lakh (Rupees. One lakh forty seven thousand seven hundred eighty one only) remaining at the end of the **31<sup>st</sup> 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: - **1.1789** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..... (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:-**

**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)
	37	7.88	01	.438	08	0.53244	

**\* 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	3	16
Agriculture related works		
Livestock related works		
Drought proofing	3	32
Fisheries related works		
Works in coastal areas		
Rural drinking water related works	0	3
Rural sanitation related works	02	05
Micro irrigation works	15	63
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	00	510
Renovation of traditional water bodies	01	01
Land development	3	0
Flood control and protection	13	17
Rural connectivity	10	29
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>		

ii) No. of households completed 100 days of employment:- 37

GP.....Oodlabari.....Memo No...136/ODS/17.....Date.....18.08.2017.....

*Rep*  
Signature of Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)  
Oodlabari Gram Panchayat

*[Signature]*  
Signature of GP Pradhan  
with official Seal and date  
Oodlabari Gram Panchayat

Block.....Mal.....Memo No...1492.....Date.....18/05/2017.....

Copy forwarded for information and necessary action to:-

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

*[Signature]*  
Checked & Signed by  
APO/JPO/Block Officials (With official seal)  
Mal, Jalpaiguri

*[Signature]*  
Counter Signature & Seal of the  
P.O & B.D.O  
.....Block