

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA

FOR RUNGAMUTTEE GRAM PANCHYAT UNDER MAL BLOCK

<p>State - West Bengal. District- Jalpaiguri.</p> <p>1) Unspent Balance of the Previous Year 2015-16 (As per Audit)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Scheme/ Programme</td> <td>Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td>Rs. 1.77787 Lakh.</td> </tr> <tr> <td>Others*</td> <td>Rs. NIL Lakh.</td> </tr> <tr> <td>Total:-</td> <td>Rs. 1.77787 Lakh.</td> </tr> <tr> <td>*Specify the scheme (SGRY and NFFWP, if any)</td> <td style="text-align: center;">-----</td> </tr> </table> <p>2) Grant received during the Year 2016-17 Rs NIL lakh.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Letter No. & Date</th> <th style="width: 30%;">District MGNREGS Cell (Rs.)</th> <th style="width: 40%;">Block (Rs.)</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table> <p>3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 396.81136 Lakh.</p> <p>4) Fund received through e FMS (Electronic fund management System) Rs. 333.45167 Lakh.</p> <p style="margin-left: 20px;">a) SK & SSK Rs. 25.05297 Lakh.</p> <p style="margin-left: 20px;">b) Material Rs. 87.5468 Lakh.</p> <p>5) Administrative Fund received during the Year 2016-17 from PO & BDO</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Letter No. & Date</th> <th style="width: 70%;">Amount of Rs</th> </tr> </thead> <tbody> <tr> <td> </td> <td style="text-align: center;">1.82 Lakh</td> </tr> <tr> <td> </td> <td style="text-align: center;">1.63 Lakh</td> </tr> </tbody> </table> <p>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 1.96614 Lakh.</p> <p>7) Total funds available: (1+2+3+4+5+6) Rs. 737.45704 Lakh. (Rupees Seven Crore Thirty Seven Lakh Forty Five Thousand Seven Hundred Four only) in word</p>			Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	Rs. 1.77787 Lakh.	Others*	Rs. NIL Lakh.	Total:-	Rs. 1.77787 Lakh.	*Specify the scheme (SGRY and NFFWP, if any)	-----	Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)										Letter No. & Date	Amount of Rs		1.82 Lakh		1.63 Lakh	<p>Certified that total sum of Rs. 737.45704 Lakhs i.e. sl no7. (Rupees Seven Crore Thirty Seven Lakh Forty Five Thousand Seven Hundred Four 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 NIL only) received through District MGNREGS Cell Letter No.& dated given on the margin and Rs. 3.45 Lakh (Rupees Three Lakh Forty Five Thousand only) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs.396.81136 Lakh (Rupees Three Crore Ninety Six Lakh Eighty One Thousand One Hundred Thirty Six only) and Fund received through e-FMS Rs. 333.45167 Lakh (Rupees. Three Crore Thirty Three Lakh Forty Five Thousand One Hundred Sixty Seven only)</p> <p>Further a sum of Rs. 1.77787 Lakh (Rupees One Lakh Seventy Seven Thousand Seven Hundred Eighty 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.1.96614 lakh (Rupees One Lakh Ninety Six Thousand Six Hundred Fourteen only)</p> <p>It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 737.45704 Lakhs i.e. sl no7. (Rupees Seven Crore Thirty Seven Lakh Forty Five Thousand Seven Hundred Four only) a sum of Rs.735.11224 Lakh (Rupees Seven Crore Thirty Five Lakh Eleven Thousand Two Hundred Twenty Four 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. 617.66326 Lakh (Rupees Six Crore Seventeen Lakh Sixty Six Thousand Three Hundred Twenty Six only) and Rs. 113.41038 Lakh (Rupees One Crore Thirteen Lakh Forty One Thousand Thirty Eight only), respectively.</p> <p>Further Rs. 4.0386 Lakh (Rupees Four Lakh Three Hundred Eighty Six only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 2.34480 Lakh (Rupees Two Lakh Thirty Four Thousand Four Hundred Eighty only) remaining at the end of the 31st March, 2017.</p>	
Scheme/ Programme	Balance (Rs in lakh)																															
MGNREGA	Rs. 1.77787 Lakh.																															
Others*	Rs. NIL Lakh.																															
Total:-	Rs. 1.77787 Lakh.																															
*Specify the scheme (SGRY and NFFWP, if any)	-----																															
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)																														
Letter No. & Date	Amount of Rs																															
	1.82 Lakh																															
	1.63 Lakh																															

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: - 6660
- (ii) Total No. of Mandays Generated: **-2.84380** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-500.5088** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 49.77 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)
	-	-	35	32.87	205	16.90	49.77

*** 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.

-) 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	30	Completed
Fisheries related works		
Works in coastal areas		
Rural drinking water related works	2	Completed
Rural sanitation related works	23	Completed
Micro irrigation works	54	Completed
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	140	Completed
Renovation of traditional water bodies		
Land development	27	Completed
Flood control and protection	3	Completed
Rural connectivity	2	Completed
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	281	

ii) No. of households completed 100 days of employment:- 510

GP Rungamuttee Memo No. 040/RGP Date 08/05/2017

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

Proddhan
Rungamuttee Gram Panchayat
P.O. Mal, Dist. Jalpaiguri
Signature of GP Pradhan
with official Seal and date

Block Mal Memo No. 1445 Date 15/05/2017

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

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