

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA
FOR ANGRABHASHA II GRAM PANCHAYAT UNDER NAGRAKATA BLOCK**



| | | |
|---|-------------------------------|--|
| State - West Bengal. | | Certified that a sum of Rs. 585.46880 Lakh (Rupees Five Crore Eighty Five Lakh Forty Six thousand Eight Hundred Eighty only. only) was received by the PIA as Grants-in-Aid during 2017-18 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal. Out of the above mentioned fund, a sum Rs. 39792.00 (Rupees Thirty Nine thousand Seven Hundred and Ninety two only) from the Block vide Letter No. & Dated given on the margin. |
| District- Jalpaiguri. | | |
| 1) Unspent Balance of the Previous Year 2016-17 (As per Audit) | | Further a sum of Rs. _____ Lakh (Rupeesonly) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18. |
| Scheme/ Programme | Balance (Rs in lakh) | |
| MGNREGA | Rs. _____ Lakh. | |
| Others* | Rs. _____ Lakh. | |
| Total:- | Rs. _____ Lakh. | |
| *Specify the scheme (SGRY and NFFWP, if any) | | The miscellaneous receipt of the agency during the year 2017-18 was Rs. _____ lakh (Rupee.....only) |
| 2) Grant received during the Year 2017-18 | | |
| Rs. _____ lakh. | | |
| Letter No. & Date | Block (Rs. in Lakh) | |
| | | |
| 3) Fund received through N-eFMS (National Electronic Fund Management System) | | It is also Certified that out of the above mentioned total funds of Rs. 585.46880 Lakh (Rupees. Five Crore Eighty Five Lakh Forty Six thousand Eight Hundred Eighty only.) a sum of Rs. 58546880 Lakh (Rupees. Five Crore Eighty Five Lakh Forty Six thousand Eight Hundred Eighty.. only) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned. |
| USK Rs. 434.06036 Lakh | | |
| 4) Fund received through e-FMS (Electronic Fund Management) | | The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 434.06036 Lakh (Rupees. Four Crore Thirty four Lakh Six thousand and Thirty Six. only) and Rs. 117.50590 Lakh (Rupees. One Crore Seventeen Lakh Fifty thousand Five hundred and Ninety only), respectively. |
| a) SK & SSK Rs. 33.50462 Lakh | | |
| b) Material Rs. 117.50590 Lakh | | |
| 5) Administrative fund received during the financial year 2017-18 from PO & BDO | | Further Rs. 0.39792 Lakh (Rupees. .Thirty Nine thousand Seven Hundred and Ninety Two only) has been utilised on Administrative Contingency permissible under the MGNREGA. |
| Letter No & Date | Amount of Rs. | |
| | 39792.00 | |
| | | |
| | | |
| 6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) | | It is further certified that the unspent balance of Nil remaining at the end of the 31 st March, 2018 will be utilised for the programme during the remaining period of current year (2018-19) |
| Rs. _____ Lakh. | | |
| 7) Total funds available: (1+2+3+4+5+6) | | |
| Rs. 585.46880 Lakh. (Rupees. Five Crore Eighty Five Lakh Forty Six thousand Eight Hundred Eighty only) | | |

3. Certified that the conditions on which fund was sanctioned 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 2016-17 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 muster 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: - 3701
- (ii) Total No. of Mandays Generated: - 2.23034 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 2.41144 (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:- 74:26

b) Details of committed liabilities [as on 31-03-2018]

| 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) |
| Angrabhasa ii GP | | 0.00 | 477 Nos | 19174000.00 | 336Nos | 2354130.00 | 21528130.00 |

*** 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 | 57 | |
| Agriculture related works | 78 | |
| Livestock related works | 92 | |
| Drought proofing | 18 | |
| Fisheries related works | | |
| Works in coastal areas | | |
| Rural drinking water related works | | |
| Rural sanitation related works | 30 | |
| Micro irrigation works | 58 | |
| 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 | 144 | |
| Renovation of traditional water bodies | | |
| Land development | 08 | |
| Flood control and protection | 10 | 1 |
| Rural connectivity | 07 | 4 |
| Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK) | | 1 |
| Any other activity (approved by MRD) | 06 | |
| Total :- | 508 | 6 |

ii) **No. of households completed 100 days of employment:- 618 Nos**

GP ANGRABHASA-II

Memo No 64

Date 05/07/2018

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

Executive Assistant
Angrabhasa - II G.P.

Block..... Nagrakata..... Memo No. 603/MGNREGS/18 Date... 05/07/18.....

Copy forwarded for information and necessary action to:-

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

Junior Programme Officer
(MGNREGS)

Checked & Signed by
APO/JPO/Block Officials
Nagrakata Dev. Block
Jalpaiguri

Stamir A

Signature of GP Pradhan
with official Seal and date

Pradhan

Angrabhasa - II G.P.

Programme Officer (MGNREGS)
& Block Development Officer
Nagrakata, Jalpaiguri
& B.D.O