

UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA
FOR...BAGRAKOTE...GRAM PANCHAYAT UNDER ...MAL... BLOCK

State - West Bengal.		<p>Certified that a sum of Rs. 386.06420 Lakhs (Rupees. Three hundred eighty six lakh six thousand four hundred twenty 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.</p> <p>Out of the above mentioned fund, a sum Rs. .54900 Lakh (Rupees.. Fifty Four thousand nine hundred only) from the Block wide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. .20757 Lakh (Rupeestwenty thousand seven hundred fifty seven ..only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.</p> <p>The miscellaneous receipt of the agency during the year 2017-18 was Rs. 0 lakh (Rupee zero ..only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 386.82077 lakh (Rupees. .three hundred eighty six lakh eighty two thousand seventy seven only) a sum of Rs. 386.82077 Lakh (Rupees three hundred eighty six lakh eighty two thousand seventy seven only) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 330.14436 Lakh (Rupees. Three hundred thirty lakh fourteen thousand four hundred thirty six only) and Rs. 55.91984 Lakh (Rupees. Fifty five lakh ninety one thousand nine hundred eighty four only), respectively.</p> <p>Further Rs. .54900 Lakh (Rupees. . Fifty Four thousand nine hundred only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0 Lakh (Rupees. .zero..... only) remaining at the end of the 31st March, 2018 will be utilised for the programme during the remaining period of current year (2018-19)</p>
District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2016-17 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. .20757 Lakh.	
Others*	Rs. 00 Lakh.	
Total:-	Rs. .20757 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2017-18 Rs 0 lakh.		
Letter No. & Date	Block (Rs. in Lakh)	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs.330.14436 Lakh		
4) Fund received through e-FMS (Electronic Fund Management a) SK &SSK Rs.18.17222Lakh b) Material Rs. 37.74762 Lakh		
5) Administrative fund received during the financial year 2017-18 from PO & BDO		
Letter No & Date	Amount of Rs.	
2300-1/MGNREGS-28/07/2018	.19900	
215/MAL-29/02/2018	.35000	
TOTAL	0.54900	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0 Lakh.		
7) Total funds available: (1+2+3+4+5+6) Rs. 386.82077 Lakh. (Rupees. three hundred eighty six lakh eighty two thousand seventy seven 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: - 2700
- (ii) Total No. of Mandays Generated: -.....1.65706..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.0.... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...14.04lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 299.7: 36.42

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)
BAGRAKOTE	00	00	82	14.04	00	00	14.04

*** 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	0	8
Agriculture related works		
Livestock related works		
Drought proofing	0	15
Fisheries related works		
Works in coastal areas		
Rural drinking water related works	0	3
Rural sanitation related works	0	10
Micro irrigation works	0	51
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	215	242
Renovation of traditional water bodies	0	0
Land development	18	20
Flood control and protection	74	227
Rural connectivity	3	34
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)		
Total :-		

ii) No. of households completed 100 days of employment:- 210

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal) Memo No. 30/BKT/18-19 Date. 06/07/18

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

Signature of Pradhan
Bagrakote Gram Panchayat
Date and date

Block. Mal Memo No. 19/17 Date. 10/7/18

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
APC/Programme Officer
M.G.N.R.E.G.A.
Mal, Jalpaiguri

Counter Signature & Seal of the
Programme Officer
M.G.N.R.E.G.S., Mal Block
Mal, Jalpaiguri