

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA
FOR BARNESH GRAM PANCHAYAT UNDER MAYNAGURI BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2016-17 (As per Audit)		Certified that a sum of Rs. 491.22183 Lakhs (Rupees. Four core ninety one lakhs twenty two thousand one hundred eighty three 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. 0.20000 Lakh (Rupees..Zero..... only) from the Block vide Letter No. & Dated given on the margin.
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 0.01173 Lakh.	Further a sum of Rs. 0.01173 Lakh (Rupees One thousand one hundred seventy three only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.
Others*	Rs. Lakh.	
Total:-	Rs. 0.01173 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		The miscellaneous receipt of the agency during the year 2017-18 was Rs. 0.00012 lakh (Rupees.....Twelve.....only)
2) Grant received during the Year 2017-18 Rs lakh.		
Letter No. & Date	Block (Rs. in Lakh)	
	0	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 371.60318 Lakh		It is also Certified that out of the above mentioned total funds of Rs. 491.22183 Lakhs (Rupees. Four core ninety one lakhs twenty two thousand one hundred eighty three only) a sum of Rs. 491.02183 Lakh (Rupees Four core ninety one lakhs two thousand one hundred eighty three only) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.
4) Fund received through e-FMS (Electronic Fund Management) a) SK &SSK Rs. 23.88028 Lakh b) Material Rs. 95.52652 Lakh		
5) Administrative fund received during the financial year 2017-18 from PO & BDO		The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 371.60318 Lakh (Rupees. Three core seventy one lakh sixty thousand three hundred eighteen only) and Rs. 119.40680 Lakh (Rupees. One core nineteen lakh forty thousand six hundred eighty only), respectively.
Letter No & Date	Amount of Rs.	
05/09/2017	0.20000	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.00012 Lakh.		Further Rs. 0.01185 Lakh (Rupees. One thousand one hundred eighty five only) has been utilised on Administrative Contingency permissible under the MGNREGA.
7) Total funds available: (1+2+3+4+5+6) Rs. 491.22183 Lakh. (Rupees. Four core ninety one lakhs twenty two thousand one hundred eighty three only)		It is further certified that the unspent balance of Rs. 0.20000 Lakh (Rupees Twenty thousand only) 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)

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: - **2783**
- (ii) Total No. of Mandays Generated: - **1.70408** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.0562** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 17.15731 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **75.68139 : 24.31861**

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)
Barnesh G.P.	456	9.2922	38	5.40001	49	2.4651	17.15731

*** 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	17	53
Agriculture related works		
Livestock related works	13	14
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	03	00
Micro irrigation works	22	79
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	145	112
Renovation of traditional water bodies		
Land development	20	04
Flood control and protection	19	11
Rural connectivity	29	06
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	268	279

ii) No. of households completed 100 days of employment:- 301

GP.....BARNESH.....Memo No....177/BAR/2018.... Date.....09/07/2018.....

09.7.18

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

Pradhan
Signature of GP Pradhan
with official Seal and date

Block.....*Maynaguri*.....Memo No.....*2404*..... Date.....*12.07.18*.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
APO/JPO/Block Officials
Junior Programme Office
Maynaguri Block

Shreyas
Programme Officer, MGNRE
&
Counter Signature & Seal of the
Block Development Officer
P.O. & B.D.O. Jalpaiguri
Maynaguri, Dt. Jalpaiguri