

UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA
FOR Barabati naha Bar GRAM PANCHAYAT UNDER Sadar Block BLOCK

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2016-17 (As per Audit)		Certified that a sum of <u>Rs. N/A</u> Lakh (Rupees. 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 <u>Rs. N/A</u> Lakh (Rupees. only) from the Block vide Letter No. & Dated given on the margin.
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. <u>N/A</u> Lakh.	
Others*	Rs. <u>N/A</u> Lakh.	
Total:-	Rs. <u>N/A</u> Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2017-18		
Rs. _____ lakh.		
Letter No. & Date	Block	The miscellaneous receipt of the agency during the year 2017-18 was <u>Rs. N/A</u> lakh (Rupee.....only)
	(Rs. in Lakh)	
<u>N/A</u>	—	
<u>N/A</u>	—	
<u>N/A</u>	—	
3) Fund received through N-eFMS (National Electronic Fund Management System)		
USK <u>Rs. 790.98</u> Lakh		
4) Fund received through e-FMS (Electronic Fund Management		
a) SK &SSK <u>Rs. 106.92</u> Lakh		
b) Material <u>Rs. 454.87</u> Lakh		
5) Administrative fund received during the financial year 2017-18 from PO & BDO		
Letter No & Date	Amount of Rs.	Further <u>Rs. N/A</u> Lakh (Rupees.only) has been utilised on Administrative Contingency permissible under the MGNREGA.
<u>N/A</u>	<u>N/A</u>	
<u>N/A</u>	<u>N/A</u>	
<u>N/A</u>	<u>N/A</u>	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)		
Rs. <u>N/A</u> Lakh.		
7) Total funds available: (1+2+3+4+5+6)		
Rs. <u>1352.77</u> Lakh.		
(Rupees.....only)		
		It is further certified that the unspent balance of <u>Rs. —</u> Lakh (Rupees. 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)

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: - 4084 Nos
- (ii) Total No. of Mandays Generated: - 3.58236 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 9373 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 27.67 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:-

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)
Balopahar Muster	938	16.87	11	8.72	2 nos.	0.02160	25.616

* **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	10	4
Agriculture related works		
Livestock related works		
Drought proofing		132
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works		127
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	40	42
Renovation of traditional water bodies		
Land development	4	156
Flood control and protection		51
Rural connectivity		117
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	1	
Any other activity(approved by MRD)		
Total :-		

ii) No. of households completed 100 days of employment:- 2148

GP.....*Baropatia*.....Memo No.....*336/BNRGP/2018*.....Date.....*05-07-2018*

Nutanbas
Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Baropatia Natun Bas G.P
Secretary

Apul Kanti

KRISHNA DAS
Pradhan
Signature of GP Pradhan
with official Seal
Baropatia Natun Bas G.P
Sadar Block, Jalpaiguri

Block.....*Sadar Block, Jalpaiguri*.....Memo No.....Date.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
APO/JPO/Block Officials

chay
A.P.O.
Sadar Block
Jalpaiguri

10/07/18
Signature Office
Sadar Block & B.D.O
Jalpaiguri