

# UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA

FOR CHAMPAGURI GRAM PANCHAYAT UNDER NAGRAKATA BLOCK

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> <b>1) Unspent Balance of the Previous Year 2016-17 (As per Audit)</b>		Certified that a sum of <b>Rs. 703.297 Lakhs (Rupees. Seven Zero Three Point Two Nine Seven only)</b> 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 <b>Rs. 0.5 Lakh</b> (Rupees. Zero Point Five Zero only) from the Block vide Letter No. & Dated given on the margin.  Further a sum of <b>Rs. 1.817 Lakh</b> (Rupees:- Zero Point Two Six One Eight .only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.  The miscellaneous receipt of the agency during the year 2017-18 was <b>Rs. 0.01255 lakh</b> (Rupees:- Zero Point One Two Five Five Only)  It is also Certified that out of the above mentioned total funds of Rs. <b>703.20966 lakh</b> (Rupees. Seven Zero Three Point Two Zero Nine Six Six only) a sum of <b>Rs 897.7818 Lakh</b> (Rupees. Eight Nine Seven Point Sevsn Eight One Eight only) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.  The expenditure on <b>wages</b> and <b>materials</b> (including semi-skilled and skilled labour) are <b>Rs. 568.66 Lakh</b> (Rupees. Five Six Eight Point Six Six only) and <b>Rs. 132.22 Lakh</b> (Rupees. One Three Two Point Two Two only), respectively.  Further <b>Rs. 2.317 Lakh</b> (Rupees. Zero Piont Seven One One Eight only) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs. 0.0 Lakh</b> (Rupees. Zero only) remaining at the end of the 31 <sup>st</sup> March, 2018 will be utilised for the programme during the remaining period of current year (2018-19)
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	<b>Rs. 1.817 Lakh.</b>	
Others*	<b>Rs. Lakh.</b>	
<b>Total:-</b>	<b>Rs. 1.817 Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)		
<b>2) Grant received during the Year 2017-18</b> <b>Rs 0.0 lakh.</b>		
Letter No. & Date	<b>Block</b> (Rs. in Lakh)	
<b>3) Fund received through N-eFMS (National Electronic Fund Management System)</b> <b>USK Rs. 568.66 Lakh</b>		
<b>4) Fund received through e-FMS (Electronic Fund Management)</b> a) SK &SSK <b>Rs. 34.94 Lakh</b> b) Material <b>Rs. 97.38 Lakh</b>		
<b>5) Administrative fund received during the financial year 2017-18 from PO &amp; BDO</b>		
Letter No & Date	Amount of Rs.	
	0.5	
<b>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</b> <b>Rs. Lakh.</b>		
<b>7) Total funds available: (1+2+3+4+5+6)</b> <b>Rs. 703.297 Lakh (Rupees. Seven Zero Three Point Two Nine Seven only)</b>		

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: - 5514
- (ii) Total No. of Mandays Generated: -.....3·18997..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....0·71032..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...41·53325.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 81·92 : 18·08

**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)
CHAMPAGURI G.P.	564	12·78576	19	28·74209	3	0·0054	41·53325

**\* 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	-	-
Agriculture related works	-	-
Livestock related works	78	-
Drought proofing	12	-
Fisheries related works	-	-
Works in coastal areas	-	-
Rural drinking water related works	-	-
Rural sanitation related works	30	-
Micro irrigation works	201	05
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	127	-
Renovation of traditional water bodies	-	-
Land development	-	-
Flood control and protection	-	-
Rural connectivity	15	10
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	-
Any other activity (approved by MRD)	-	-
<b>Total :-</b>	<b>463</b>	

ii) No. of households completed 100 days of employment:- 490 Household

GP..... Champapur ..... Memo No. 54/CGP ..... Date..... 05/07/18.....

Signature of Executive Assistant  
Nirman Saha (with Official Seal)  
Champapur Gram Panchayat  
Nagrakata Block

Signature of GP Pradhan  
Champapur Gram Panchayat  
Nagrakata Block  
with official Seal and date

Block..... Nagrakata ..... Memo No. 603/MGNREGS/UKT ..... Date..... 10/07/18.....Copy forwarded for information and necessary action to:-

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

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

Counter Signature & Seal of the  
Programme Officer (MGNREGS)  
& Block Development Officer  
Nagrakata, Jalpaiguri