

UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA

FOR.....MAJHIALI.....GRAM PANCHAYAT UNDERRAJGANJ..... BLOCK

State - West Bengal. District- Jalpaiguri.		<p>Certified that a sum of Rs. 296.4371340 Lakh (Rupees. Two crore ninety six lakh forty three thousand seven hundred thirteen and forty paise 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. 0.1000000 Lakh (Rupees.. Ten thousand only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. 1.5625040 Lakh (Rupees .. .Rupees One lakh fifty six thousand two hundred fifty 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. 0.0158300 lakh (Rupee. One thousand five hundred eighty three .only)</p> <p>It is also Certified that out of the above mentioned total funds o Rs. 296.4371340 Lakh (Rupees. Two crore ninety six lakh forty three thousand seven hundred thirteen and forty paise only) a sum of Rs. 296.4371340 Lakh (Rupees. Two crore ninety six lakh forty three thousand seven hundred thirteen and forty paise 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. 284.6594600 Lakh (Rupees.Two crore eighty four lakh sixty five thousand nine hundred forty six only) and Rs. 10.0993400 Lakh (Rupees. Ten lakh nine thousand nine hundred thirty four only), respectively.</p> <p>Further Rs. 1.6783300 Lakh (Rupee One lakh sixty seven thousand eight hundred thirty three only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.0000000 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>
1) Unspent Balance of the Previous Year 2016-17 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 1.5625040Lakh.	
Others*	Rs. Lakh.	
Total:-	Rs. 1.5625040Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2017-18 Rs _____ lakh.		
Letter No. & Date	Block (Rs. in Lakh)	
	0.1000000	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 269.1425600 Lakh		
4) Fund received through e-FMS (Electronic Fund Management) a) SK &SSK Rs. 15.5169000 Lakh b) Material Rs. 10.0993400 Lakh		
5) Administrative fund received during the financial year 2017-18 from PO & BDO		
Letter No & Date	Amount of Rs.	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.0158300 Lakh.		
7) Total funds available: (1+2+3+4+5+6) Rs. 296.4371340 Lakh. (Rupees. Two crore ninety six lakh forty three thousand seven hundred thirteen and forty paise 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: - 2254 nos.
- (ii) Total No. of Mandays Generated: -.....1.48364..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....0.00000... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ...4.53620....lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 28465946 : 1009934

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)
				3.5982000		0.9380000	4.5362000

*** 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
Agriculture related works		0
Livestock related works		0
Drought proofing		15
Fisheries related works		0
Works in coastal areas		0
Rural drinking water related works		03
Rural sanitation related works		01
Micro irrigation works		71
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		63
Renovation of traditional water bodies		0
Land development		30
Flood control and protection		27
Rural connectivity		01
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		0
Any other activity (approved by MRD)		02
Total :-		230

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

317 nos.

GP...Majhiali G.P.....Memo No...118/Majh... Date...05/06/2018.....

Saikat Choudhury

Executive Assistant

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

Bracy

Signature of GP Pradhan
Majhiali Gram Panchayat
With Official Seal and date

Block.....*Rajganj*.....Memo No. *1292/MGNREGS*... Date...*10.07.2018*.....

Copy forwarded for information and necessary action to:-

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

for, Anjad Hossain Pradhan

Checked & Signed by
APO/JPO/Block Officials
Junior Programme Officer
MGNREGS

Rajganj Dev. Block

Counter Signature & Seal of the

P.O. & B.D.O.

MGNREGS

Rajganj Dev. Block

Page: 3 of 3