

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA**  
FOR.....PAHAR PUR.....GRAM PANCHAYAT UNDER .....SADAR..... BLOCK

**State - West Bengal.**

**District- Jalpaiguri.**

**1) Unspent Balance of the Previous Year 2016-17 (As per Audit)**

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	<b>Rs. Lakh.</b>
Others* <u>Admint. Fund.</u>	<b>Rs. 0.001385 Lakh.</b>
<b>Total:-</b>	<b>Rs. 0.001385 Lakh.</b>
*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)
<u>NIL</u>	

**3) Fund received through N-eFMS (National Electronic Fund Management System)**

**USK Rs. 332.1418 Lakh**

**4) Fund received through e-FMS (Electronic Fund Management)**

a) SK & SSK **Rs. 50.95216 Lakh**

b) Material **Rs. 194.75843 Lakh**

**5) Administrative fund received during the financial year 2017-18 from PO & BDO**

Letter No & Date	Amount of Rs.
	0.19206

**6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)**

**Rs. 0.000015 Lakh.**

**7) Total funds available: (1+2+3+4+5+6)**

**Rs. 578.04585 Lakh.**

**(Rupees.....only)**

Certified that a sum of **Rs. 578.044465 Lakhs** (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 **Rs. 0.19206 Lakh** (Rupees. .... only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. 0.001385 Lakh** (Rupees .. ....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 **Rs. 0.000015 lakh** (Rupee.....only)

It is also Certified that out of the above mentioned total funds of Rs. **578.04585 lakh** (Rupees. .... only) a sum of **Rs. 578.04585 Lakh** (Rupees. .... only) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.

The expenditure on **wages** and **materials** (including semi-skilled and skilled labour) are **Rs. 332.1418 Lakh** (Rupees. ....only) and **Rs. 245.71059 Lakh** (Rupees. .... only), respectively.

Further **Rs. 0.19346 Lakh** (Rupees. ....only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. NIL** Lakh (Rupees. .... 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)

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: - 3207
- (ii) Total No. of Mandays Generated: - ..... 1.66981 ..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - ..... NIL ..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 11.3841 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 57.48 : 42.52

**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)
Pahampur G.P.	-NIL-	-NIL-	-NIL-	-NIL-	626	11.3841	11.3841

**\* 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.

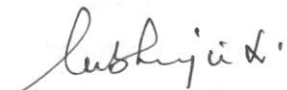
c) Outcomes:- 52.07 Average days employment provided.


(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	9	-
Agriculture related works	-	-
Livestock related works	3	-
Drought proofing	26	5
Fisheries related works	-	-
Works in coastal areas	-	-
Rural drinking water related works	-	-
Rural sanitation related works	-	12
Micro irrigation works	19	-
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	-	-
Renovation of traditional water bodies	-	-
Land development	209	-
Flood control and protection	27	-
Rural connectivity	-	20
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	-
Any other activity(approved by MRD)	45	131
<b>Total :-</b>	<b>338</b>	<b>168</b>

ii) No. of households completed 100 days of employment:- 26

GP.....Paharpur.....Memo No. 313/PGP/2018.....Date.....06/7/2018.....

  
Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)

  
Pradhan  
Signature of GP Pradhan  
with official Seal and date

Block.....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

  
A.P.O.  
Sadar Block  
Jalpaiguri

  
Counter Signature & Seal of the  
P.O. & B.D.O.