

UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA

FOR PANIKOURI GRAM PANCHAYAT UNDER RAJGANJ 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	Rs. 0.01616 Lakh.
Others*	Rs. Lakh.
Total:-	Rs. Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	

2) Grant received during the Year 2017-18

Rs. **0.10000** lakh.

Letter No. & Date	Block (Rs. in Lakh)
	10,000/-

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

USK Rs. **251.34852 Lakh**

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

a) SK & SSK Rs. **13.32450 Lakh**

b) Material Rs. **38.28316 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. **0.00068** Lakh.

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

Rs. **303.07302** Lakh. (Rupees **Three hundred three lac seven thousand three hundred two only**)

Certified that a sum of **Rs. 302.95618 Lakhs** (Rupees. Three hundred two lac ninetyfive thousand six hundred eighteen 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 **0.10000 Lakh** (Rupees ten thousand) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. 0.01616 Lakh** (Rupees one thousand six hundred and sixteen 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.0.00068 lakh** (Rupees sixty..only)

It is also Certified that out of the above mentioned total funds of Rs. **303.07302 Lakh.** (Rupees **Three hundred three lac seven thousand three hundred two only**) a sum of Rs.303.07302 **Lakh** (Rupees **Three hundred three lac seven thousand three hundred two 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. 251.34852 Lakh** (Rupees. Two hundred fiftyone lac thirtyfour thousand eight hundred fiftytwo .only) and **Rs. 51.60766 Lakh** (Rupees. Fiftyone lac sixty thousand seven hundred sixtysix only), respectively.

Further **Rs. 11684 Lakh** (Rupees. Eleven thousand six hundred and eightyfour only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs 0** 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)

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: - 2274
- (ii) Total No. of Mandays Generated: 1.39325 .. (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -00 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 00 .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)
Panikouri GP	0	0	0	0	0	127170	127170

*** 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		07
Agriculture related works		
Livestock related works		
Drought proofing		03
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works		01
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		03
Land development		01
Flood control and protection		01
Rural connectivity		01
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-		

ii) No. of households completed 100 days of employment:- 342

GP- PANIKOURI

Memo No 205/Pank

Date 05/07/2018

Executive Assistant

Signature of Executive Assistant/ Secretary
Panikouri G.P.
Nirman Sahayak (With Official Seal)Signature of GP Pradhan
with official Seal and dateBlock.....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 Amjad Hossain Pradhan (P.A)Checked & Signed by
APO/JPO/Block Officer
Junior Programme Officer
MGNREGS
Rajganj Dev. Block

Counter Signature & Seal of the

P.O. B. DDO,
MGNREGS

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