

UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA

FOR RUNGAMUTTEE GRAM PANCHAYAT UNDER MAL 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. 882.22 Lakhs</u> (Rupees, <u>Eight Crores Eighty Two Lakh Twenty Two Thousand only</u>) 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. 882.22 Lakhs</u> (Rupees, <u>Eight Crores Eighty Two Lakh Twenty Two Thousand only</u>) from the Block vide Letter No. & Dated given on the margin.
Scheme/ Programme	Balance (Rs in lakh)	Further a sum of <u>Rs. 2,34480 Lakh</u> (Rupees <u>Two Lakh Thirty Four Thousand Four Hundred Eighty only</u>) 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 <u>Rs. 0.57024 lakh</u> (Rupees <u>Fifty Seven Thousand Twenty Four only</u>) It is also Certified that out of the above mentioned total funds of Rs. <u>885.13 lakh</u> (Rupees <u>Eight Crores Eighty Five Lakhs Thirteen Thousand only</u>) a sum of Rs.885.13 <u>Lakh</u> (Rupees <u>Eight Crores Eighty Five Lakhs Thirteen Thousand only</u>) 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 <u>Rs. 774.14 Lakh</u> (Rupees <u>Seven crores Seventy Four Lakhs Fourteen Thousand only</u>) and <u>Rs. 108.08 Lakh</u> (Rupees, <u>One Crores Eight Lakhs Eight Thousand only</u>), respectively. Further <u>Rs. 2.91 Lakh</u> (Rupees, <u>Two Lakhs Ninety One Thousand only</u>) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of <u>Rs. 00 Lakh</u> (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)
MGNREGA	<u>Rs. 2.34480 Lakh.</u>	
Others*	<u>Rs. Nil Lakh.</u>	
Total:-	<u>Rs. 2.34480 Lakh.</u>	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2017-18 Rs. <u>Nil lakh.</u>		
Letter No. & Date	Block (Rs. in Lakh)	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK <u>Rs. 774.14 Lakh</u>		
4) Fund received through e-FMS (Electronic Fund Management)		
a) SK & SSK <u>Rs. 60.63 Lakh</u> b) Material <u>Rs. 47.45 Lakh</u>		
5) Administrative fund received during the financial year 2017-18 from PO & BDO		
Letter No & Date	Amount of Rs.	
2300-I/MGNREGS Dated 28/07/2017	0.35 Lakhs	
215/Mal Dated 29/01/2018	0.19950 Lakhs	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. <u>0.02074 Lakh.</u>		
7) Total funds available: (1+2+3+4+5+6) Rs. <u>885.13 Lakh. (Rupees Eight Crores Eighty Five Lakhs Thirteen Thousand only)</u>		

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: - 6888 Nos.
- (ii) Total No. of Mandays Generated: -4,25822 (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 Nil lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 93.42 : 06.58

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)
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

*** 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.

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e) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	02	00
Agriculture related works	00	00
Livestock related works	00	00
Drought proofing	21	06
Fisheries related works	00	00
Works in coastal areas	00	00
Rural drinking water related works	02	00
Rural sanitation related works	21	01
Micro irrigation works	73	38
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	1029	205
Renovation of traditional water bodies	00	00
Land development	27	21
Flood control and protection	53	11
Rural connectivity	01	21
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	00	00
Any other activity(approved by MRD)	00	00
Total :-	1228	303

ii) No. of households completed 100 days of employment:- 375 Nos.

GP RUNGAMUTTEE G.P. Memo No 46/RGP/2018-19 Date 05/07/2018.

Signature of Executive Assistant/
(With Official Seal)
Executive Assistant
Rungamuttee Gram Panchayat

Block..... MalMemo
No..... 1919 Date..... 10/7/18

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
M.O/JPO/Block Officials
Mal, Jalpaiguri

Signature of GP Pradhan
with official Seal and date
Rungamuttee Gram Panchayat
P.O. Mal, Dist. Jalpaiguri