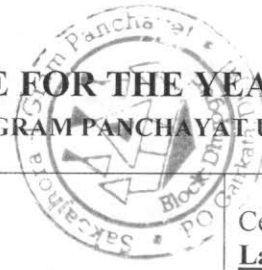


**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA FOR
SAKOAJHORA INO GRAMPANCHAYAT UNDER DHUPGURI BLOCK**



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. 0.05 Lakh.
Others*	Rs. Lakh.
Total:-	Rs. 0.05 Lakh.

*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)

3) Fund received through N-eFMS (National Electronic Fund Management System)
USK Rs. 420.95 Lakh

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

a) SK &SSK **Rs. 28.34 Lakh**

b) Material **Rs. 72.45 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. Nil Lakh.

7) Total funds available: (1+2+3+4+5+6)
Rs. 521.79 Lakh.
(Rupees Five Core Twenty Twenty One Lakh Seventy Nine thousand only).

Certified that a sum of **Rs. 521.79 Lakhs** (Rupees. **Rupees Five Core Twenty Twenty One Lakh Seventy Nine thousand 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. 0.00 Lakh** (Rupees..... only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. 0.05 Lakh** (Rupeesonly) 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. 0.00 lakh** (Rupee.....only)

It is also Certified that out of the above mentioned total funds of Rs. **521.79 lakh** (Rupees. Five core Twenty one lakh seventy nine thousand. only) a sum of Rs. **521.79 Lakh** (Rupees. . Five core Twenty one lakh seventy nine thousand.. 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. 420.95 Lakh** (Rupees. Four Core Twenty Lakh Ninety five only) and **Rs. 100.79 Lakh** (Rupees. One Core Seventy Nine Thousand only), respectively.

Further **Rs. 0.00 Lakh** (Rupees.....only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.00 Lakh** (Rupees. 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: - 3874
- (ii) Total No. of Mandays Generated: **-2.08915** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **2305.00** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.2305.00.....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)
Sakoajhora 1no G.P	93	66.9060	4	31.92	20	5.2407	104.0667

*** 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.

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.
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