

UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA

FOR SAPTIBARI-II GRAM PANCHAYAT UNDER MAYNAGURI BLOCK

<p>State - West Bengal. District- Jalpaiguri.</p> <p>1) Unspent Balance of the Previous Year 2016-17 (As per Audit)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Scheme/ Programme</td> <td style="width: 15%;">Balance (Rs in lakh)</td> <td style="width: 15%;"></td> </tr> <tr> <td>MGNREGA</td> <td>Rs. 0.01074</td> <td>Lakh.</td> </tr> <tr> <td>Others*</td> <td>Rs. 0.0</td> <td>Lakh.</td> </tr> <tr> <td>Total:-</td> <td>Rs. 0.01074</td> <td>Lakh.</td> </tr> <tr> <td colspan="3">*Specify the scheme (SGRY and NFFWP, if any)</td> </tr> </table> <p>2) Grant received during the Year 2017-18 Rs 0.0 lakh.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Letter No. & Date</td> <td style="width: 15%; text-align: center;">Block (Rs. in Lakh)</td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">0.0</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table> <p>3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 314.53375 Lakh</p> <p>4) Fund received through e-FMS (Electronic Fund Management)</p> <p style="margin-left: 20px;">a) SK &SSK Rs. 31.13644 Lakh</p> <p style="margin-left: 20px;">b) Material Rs. 38.84945 Lakh</p> <p>5) Administrative fund received during the financial year 2017-18 from PO & BDO</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Letter No & Date</td> <td style="width: 15%; text-align: center;">Amount of Rs.</td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">0.00</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table> <p>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.00462 Lakh.</p> <p>7) Total funds available: (1+2+3+4+5+6) Rs. 384.53500 Lakh. (Rupees. Three crore eithy four lakh fifty three thousand five hundred only)</p>		Scheme/ Programme	Balance (Rs in lakh)		MGNREGA	Rs. 0.01074	Lakh.	Others*	Rs. 0.0	Lakh.	Total:-	Rs. 0.01074	Lakh.	*Specify the scheme (SGRY and NFFWP, if any)			Letter No. & Date	Block (Rs. in Lakh)				0.0							Letter No & Date	Amount of Rs.				0.00							<p>Certified that a sum of Rs. 384.51964 Lakhs (Rupees. Three crore eighty four lakh fifty one thousand nine hundred sixty four 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 of Rs. 0.0 Lakh (Rupees.. zero only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. 0.01074 Lakh (Rupees one thousand seventy four 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. 0.00462 Lakh (Rupee. four hundred sixty two only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 384.53500 Lakh (Rupees. Three crore eighty four lakh fifty three thousand five hundred only) a sum of Rs. 384.53500 Lakh (Rupees. Three crore eighty four lakh fifty three thousand five hundred 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. 314.53375 Lakh (Rupees. three crore fourteen lakh fifty three thousand three hundred seventy five only) and Rs. 69.98589 Lakh (Rupees. sixty nine lakh ninety eight thousand five hundred eighty nine only), respectively.</p> <p>Further Rs. 0.01536 Lakh (Rupees. one thousand five hundred thirty six only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.0 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)</p>
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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: - **3157 nos.**
- (ii) Total No. of Mandays Generated: - **2.07880 (In lakhs)**
- (iii) No. of Mandays on which payment are to be made: - **0.93119 (In lakhs)**
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 210.76433 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **83.95 : 16.05**

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)
Saptibari-II	732	167.61420	130	42.05591	16	1.09422	210.76433

*** 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	18	71
Agriculture related works	00	00
Livestock related works	00	04
Drought proofing	00	52
Fisheries related works	00	00
Works in coastal areas	00	00
Rural drinking water related works	00	00
Rural sanitation related works	00	00
Micro irrigation works	38	00
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	60	00
Renovation of traditional water bodies	00	00
Land development	13	00
Flood control and protection	01	17
Rural connectivity	03	00
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	00	00
Any other activity(approved by MRD)	00	00
Total :-	133	134

ii) No. of households completed 100 days of employment:- 274 nos.

GP... Saptasari - II Memo No. 329 Date... 09/07/18Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)Signature of GP Pradhan
with official Seal and dateBlock... Maynaguri Memo No. 2404 Date... 12-07-18Copy 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 OfficialsJunior Programme Office
Maynaguri BlockCounter Signature & Seal of the
Programme Officer MGNREGS
&
Block Development Officer

Maynaguri, D. Jalpaiguri