

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA  
FOR TESIMLA GRAM PANCHAYAT UNDER MAL BLOCK**

<p><b>State - West Bengal.</b> <b>District- Jalpaiguri.</b></p> <p>1) <b>Unspent Balance</b> of the Previous <b>Year 2016-17</b> (As per Audit)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Scheme/ Programme</td> <td>Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td><b>Rs. 0.18644 Lakh.</b></td> </tr> <tr> <td>Others*</td> <td><b>Rs. Lakh.</b></td> </tr> <tr> <td><b>Total:-</b></td> <td><b>Rs. 0.18644 Lakh.</b></td> </tr> </table> <p>*Specify the scheme (SGRY and NFFWP, if any)</p> <p>2) <b>Grant received during the Year 2017-18</b> <b>Rs. NIL lakh.</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">Letter No. &amp; Date</td> <td><b>Block</b> (Rs. in Lakh)</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </table> <p>3) <b>Fund received through N-eFMS (National Electronic Fund Management System)</b> <b>USK Rs. 249.93556 Lakh</b></p> <p>4) <b>Fund received through e-FMS (Electronic Fund Management)</b></p> <p style="margin-left: 20px;">a) <b>SK &amp;SSK Rs. 6.46887 Lakh</b></p> <p style="margin-left: 20px;">b) <b>Material Rs. 17.88675 Lakh</b></p> <p>5) <b>Administrative fund received during the financial year 2017-18 from PO &amp; BDO</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">Letter No &amp; Date</th> <th>Amount of Rs.</th> </tr> </thead> <tbody> <tr> <td align="center">26/04/2017</td> <td align="center">0.07000</td> </tr> <tr> <td align="center">01/08/2017</td> <td align="center">0.20000</td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table> <p>6) <b>Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</b> <b>Rs. 0.00395 Lakh.</b></p> <p>7) <b>Total funds available: (1+2+3+4+5+6)</b> <b>Rs. 274.75157 Lakh. (Rupees Two Crorer Seventy Four Lakh Seventy Five Thousand One Hundred Fifty Seven only)</b></p>		Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	<b>Rs. 0.18644 Lakh.</b>	Others*	<b>Rs. Lakh.</b>	<b>Total:-</b>	<b>Rs. 0.18644 Lakh.</b>	Letter No. & Date	<b>Block</b> (Rs. in Lakh)							Letter No & Date	Amount of Rs.	26/04/2017	0.07000	01/08/2017	0.20000			<p align="right"><u>274.29118</u></p> <p>Certified that a sum of <b>Rs. <u>274.75157</u> Lakhs</b> (Rupees Two Crorer Seventy Four Lakh Seventy Five Thousand One Hundred Fifty Seven only) was received by the PIA as Grants-in-Aid during 2017-18 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal.</p> <p>Out of the above mentioned fund, a sum <b>Rs. 0.27000 Lakh</b> (Rupees Twenty Seven Thousand only) from the Block vide Letter No. &amp; Dated given on the margin.</p> <p>Further a sum of <b>Rs. 0.18644 Lakh</b> (Rupees Eighteen Thousand Six Hundred FortyFour 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. <b>0.00395 lakh</b> (Rupees Three Hundred Ninety Five only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. <b>274.75157 lakh</b> (Rupees Two Crorer Seventy Four Lakh Seventy Five Thousand One Hundred Fifty Seven only) a sum of Rs. <b>274.75157 Lakh</b> (Rupees Two Crorer Seventy Four Lakh Seventy Five Thousand One Hundred Fifty Seven only) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.</p> <p>The expenditure on <b>wages and materials</b> (including semi-skilled and skilled labour) are <b>Rs. 249.93556 Lakh</b> (Rupees Two Crorer Forty Nine Lakh NinetyThree Thousand Five Hundred Fifty Six only) and <b>Rs. 24.35562 Lakh</b> (Rupees Twenty Four Lakh Thirty Five Thousand Five Hundred Sixty Two only), respectively.</p> <p>Further <b>Rs. 0.46039 Lakh</b> (Rupees. Forty Six Thousand &amp; Thirty Nine only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. NIL</b> 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)</p>
Scheme/ Programme	Balance (Rs in lakh)																									
MGNREGA	<b>Rs. 0.18644 Lakh.</b>																									
Others*	<b>Rs. Lakh.</b>																									
<b>Total:-</b>	<b>Rs. 0.18644 Lakh.</b>																									
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01/08/2017	0.20000																									

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: - **2191** Nos.
- (ii) Total No. of Mandays Generated: - **1.31002** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **1.38853** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 7.77 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)
TESIMLA		7.59		0.18			7.77

**\* 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.

c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting		01
Agriculture related works		
Livestock related works		
Drought proofing		
Fisheries related works		03
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works		45
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		
Flood control and protection		49
Rural connectivity		04
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>		<b>102</b>

ii) No. of households completed 100 days of employment:- 190 Nos. HOUSEHOLD.

GP.....TESIMLA.....Memo No.....134.....Date.....06/07/18

Signature of Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)  
Tesimla Gram Panchayat  
Dist. Jalpaiguri

Signature of GP Pradhan  
with official Seal and date  
Tesimla Gram Panchayat  
Date.....10/7/18

Block.....Mal.....Memo No.....1918.....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  
Programme Officer  
A.P.O./P.O./Block Officials  
M.G.N.R.E.G.A.  
Mal, Jalpaiguri

Counter Signature & Seal of the  
P.O./B.D.O.  
S. Mal Block  
Jalpaiguri