

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA FOR
BAROGHARIA GRAM PANCHYAT UNDER DHUPGURI BLOCK**

<p>State - West Bengal. </p> <p>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:30%;">Scheme/ Programme</td> <td>Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td>Rs. 0.58254 Lakh.</td> </tr> <tr> <td>Others*</td> <td>Rs. Nil Lakh.</td> </tr> <tr> <td>Total:-</td> <td>Rs. 0.58254 Lakh.</td> </tr> </table> <p>*Specify the scheme (SGRY and NFFWP, if any)</p>		Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	Rs. 0.58254 Lakh.	Others*	Rs. Nil Lakh.	Total:-	Rs. 0.58254 Lakh.	<p>Certified that total sum of Rs. 535.71823 Lakhs <u>i.e. sl no7.</u> (Rupees five crore thirty five lakh seventy one thousand eight hundred twenty three only) was received by the PIA as Grants-in-Aid during 16-17 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal.</p> <p>Out of above mentioned fund, a sum of Rs. 0.00 Lakh (Rupees..... only) received through District MGNREGS Cell Letter No.& dated given on the margin <i>and</i> Rs. 0.10000 Lakh (Rupees.. Ten thousand only) from the Block vide Letter No. & Dated given on the margin <i>and</i> Fund received through Ne-FMS Rs. 452.50130 Lakh (Rupees.Four crore fifty two lakh fifty thousand one hundred thirty only) <i>and</i> Fund received through e-FMS Rs. 82.52891 Lakh (Rupees. Eighty two lakh fifty two thousand eight hundred ninety one only)</p> <p>Further a sum of Rs. 0.58254 Lakh (Rupees fifty eight thousand two hundred fifty 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. 0.548 lakh (Rupees Five hundred forty eight only)</p> <p>It is also Certified that out of the above mentioned total funds <u>i.e. sl no7.</u> of Rs. 535.71823 lakh (Rupees. Five crore thirty five lakh seventy one thousand eight hundred twenty three only) a sum of Rs. 535.71823 Lakh (Rupees Five crore thirty five lakh seventy one thousand eight hundred twenty three 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. 452.50130 Lakh (Rupees. Four crore fifty two lakh fifty thousand one hundred thirty only) and Rs 82.52891 Lakh (Rupees Eighty two lakh fifty two thousand eight hundred ninety one only), respectively.</p> <p>Further Rs. 0.68802 Lakh (Rupees Sixty eight thousand eight hundred two only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs 0.00 Lakh (Rupees.only) remaining at the end of the 31st March, 2018.</p>				
Scheme/ Programme	Balance (Rs in lakh)													
MGNREGA	Rs. 0.58254 Lakh.													
Others*	Rs. Nil Lakh.													
Total:-	Rs. 0.58254 Lakh.													
<p>2) Grant received during the Year 2017-18 Rs 0.00 lakh.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">Letter No. & Date</th> <th style="width:30%;">District MGNREGS Cell (Rs.)</th> <th style="width:40%;">Block (Rs.)</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)										
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)												
<p>3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 452.50130 Lakh.</p>														
<p>4) Fund received through e FMS (Electronic fund management System) Rs. 82.52891 Lakh.</p> <p>a) SK & SSK Rs. 33.30003 Lakh.</p> <p>b) Material Rs. 49.22888 Lakh.</p>														
<p>5) Administrative Fund received during the Year 2017-18 from PO & BDO</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">Letter No. & Date</th> <th style="width:70%;">Amount of Rs</th> </tr> </thead> <tbody> <tr> <td> </td> <td align="center">0.10000</td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>		Letter No. & Date	Amount of Rs		0.10000									
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<p>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.00548 Lakh.</p>														
<p>7) Total funds available: (1+2+3+4+5+6) Rs 535.71823 Lakh.</p> <p>(Rupees Five crore thirty five lakh seventy one thousand eight hundred twenty three only (in word)</p>														

3. Certified that the conditions on which fund was sanctioned or booked through N-eFMS and e-FMS 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 musters 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: - 3685 Nos
- (ii) Total No. of Mandays Generated: -.....**2.16443**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...40.05000.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 76.38 : 23.62**

b) Details of Actual 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)
		40.05000		12.21000		10.02780	62.28780

*** 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	41	
Agriculture related works	141	
Livestock related works		
Drought proofing + Vegetative boundary	4	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	24	
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	196	
Renovation of traditional water bodies		
Land development		
Flood control and protection		
Rural connectivity	19 ongoing	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-		

ii) No. of households completed 100 days of employment:- 305 Nos

GP.....Barogharia.....Memo No. 187/BAR0/2018 Date 06/07/2018

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)

Signature
Secretary 04/07/18
Barogharia G.P.

Signature
Pradhan
Barogharia Gram Panchayat
Signature of GP Pradhan
with official Seal and date

Block.....Memo No. 2506 Date 10/7/18

Copy forwarded for information and necessary action to:-

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

LCM

Checked & Signed by
APO/JPO/Block Officials (With official seal)

Signature
Counter Signature & Seal of the
P.O & B.D.O

.....Block