

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA**  
**FOR...DHUPGURI.....BLOCK UNDER JALPAIGURI DISTRICT**

State - West Bengal.		<p>Certified that a sum of <b>Rs. Lakhs</b> (Rupees. .... only) <b>i.e. Sl No. 7</b> 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 of <b>Rs. 1306732Lakh</b> (Rupees thirty lakh six thousand seven hundred thirty two only) received through District MGNREGS Cell, Letter No. &amp; dated given on the margin and Fund received through <b>N-eFMS Rs. 0 Lakh</b> (Rupees .. zero..only) and Fund received through e-FMS <b>Rs. 0</b> (Rupees .zero..only).</p> <p>Further a sum of <b>Rs. 185183</b> (Rupees .. one lakh eighty five thousand one hundred eighty three 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 <b>Rs. 6627</b> (Rupee..six thousand six hundred twenty seven only)</p> <p>It is also Certified that out of the above mentioned total funds i.e. Sl No.7 of Rs. <b>3970386 lakh</b> (Rupees. <b>Rupees.thirty nine lakh seventy thousand three thousand eighty six only</b> a sum of Rs. <b>3970386 Lakh</b> (Rupees. 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 <b>Rs. 2471844 Lakh</b> (Rupees. Twenty four lakh seventy one thousand eight hundred forty four.only) and <b>Rs. 3606936+7841471 (ssk&amp;sk+mate)= 11448407 (Rupees one core fourteen forty eight thousand four hundred seven only .)</b>, respectively.</p> <p>Further <b>Rs. 1306732 Lakh</b> (Rupees. Thirteen lakh six thousand seven hundred thirty two only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. 225434</b> Lakh (Rupees. Two lakh twenty five thousand four hundred thirty four only) remaining at the end of the 31<sup>st</sup> March, 2018.</p>
District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2016-17 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	<b>Rs. 185183 Lakh.</b>	
Others*	<b>Rs. Lakh.</b>	
Total:-	<b>Rs. Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2017-18 (If any)		
<b>Rs</b>	<b>lakh.</b>	
Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)	
0	0	
0	0	
0	0	
3) Fund received through N-eFMS (National Electronic Fund Management System)		
USK <b>Rs. 24,71,844 Lakh.</b>		
4) Fund received through e-FMS (Electronic Fund Management System) <b>Rs. 0 Lakh.</b>		
a) SK &SSK <b>Rs. 36,06,936 Lakh.</b>		
b) Material <b>Rs. 78,41471 Lakh.</b>		
5) Administrative Fund received during the year 2017-18 from District MGNREGS Cell <b>Rs. 13,06,732 Lakh.</b>		
Letter No. & Date	Amount of Rs.	
619/1/2/MGNREGA DT. 25/05/2017	119300	
824/1/2/MGNREGA DT. 27/06/2017	102173	
923/1/2/MGNREGA DT. 24/7/2017	136679	
1074/1/2/MGNREGA DT. 23/08/2017	111751	
2027/1/2/MGNREGA DT. 30/08/2017	76819	
2109/1/2/MGNREGA DT. 20/09/2017	88488	

2243/1/2/MGNREGA DT. 07/11/2017	113488
2480/1/2/MGNREGA DT. 14/12/2017	113488
59/1/2/MGNREGA DT. 16/01/2018	122997
136/1/2/MGNREGA DT. 07/02/2018	122439
384/1/2/MGNREGA 21/03/2018	99555
384/1/2/MGNREGA 21/03/2018	99555
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <b>Rs. 6627=00</b>	
7) Total funds available: (1+2+3+4+5+6) <b>Rs. 3970386 Lakh. (Rupees.thirty nine lakh seventy thousand three thousand eighty six only)</b>	

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: -
    - (ii) Total No. of Mandays Generated: **-.13656** (In lakhs)
    - (iii) No. of Mandays on which payment are to be made: **-.2471844** (In lakhs)

(iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 0 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)
Dhupguri Panchayat Samity	0	0	52	85.21	0	0	85.21

\* It is certified that:-

- Aforesaid no. of MRs and bills/vouchers of material procured are maintained in concerned offices and their details /copies would be furnished, if demanded.
- No others MRs and bills/vouchers of material procured are lying with the concerned PIAs.
- The MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already been done.
- No others MRs and bills/vouchers of material procured are lying with the concerned PIAs against which MIS entry has not yet been done.

e) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
ICDS		90
Hand Wash Scheme	11	
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works		
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		
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>		