

# UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA

FOR...SAPTIBARI...I...GRAM PANCHAYAT UNDER ...M.B.7. W.B. 102... BLOCK

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b>		Certified that a sum of <u>Rs. NIL</u> <b>Lakhs</b> (Rupees. .... 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 <u>Rs. NIL</u> <b>Lakh</b> (Rupees.. .... only) from the Block vide Letter No. & Dated given on the margin.
<b>1) Unspent Balance of the Previous Year 2016-17 (As per Audit)</b>		
Scheme/ Programme	Balance (Rs in lakh)	Further a sum of <u>Rs. 134</u> <b>Lakh</b> (Rupees .. ....only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.
MGNREGA	<b>Rs. Lakh.</b>	
Others*	<b>Rs. Lakh.</b>	
<b>Total:-</b>	<b>Rs. Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)		The miscellaneous receipt of the agency during the year 2017-18 was <u>Rs. NIL</u> <b>lakh</b> (Rupee.....only)
<b>2) Grant received during the Year 2017-18</b> <b>Rs lakh.</b>		
Letter No. & Date	<b>Block</b> (Rs. in Lakh)	
<b>3) Fund received through N-eFMS (National Electronic Fund Management System)</b> USK <u>Rs. 36180008</u> <b>Lakh</b>		It is also Certified that out of the above mentioned total funds of Rs. <u>56190527</u> <b>lakh</b> (Rupees. .... only) a sum of <u>Rs. Lakh</u> (Rupees. .... only) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.
<b>4) Fund received through e-FMS (Electronic Fund Management)</b> a) SK &SSK <u>Rs. 2141056</u> <b>Lakh</b> b) Material <u>Rs. 17809329</u> <b>Lakh</b>		
<b>5) Administrative fund received during the financial year 2017-18 from PO &amp; BDO</b>		The expenditure on <b>wages and materials</b> (including semi-skilled and skilled labour) are <u>Rs. 36180008</u> <b>Lakh</b> (Rupees. ....only) and <u>Rs. 19950385</u> <b>Lakh</b> (Rupees. .... only), respectively.
Letter No & Date	Amount of Rs.	
	<u>NIL</u>	
<b>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</b> <u>Rs. NIL</u> <b>Lakh.</b>		Further <u>Rs. 134</u> <b>Lakh</b> (Rupees. ....only) has been utilised on Administrative Contingency permissible under the MGNREGA.
<b>7) Total funds available: (1+2+3+4+5+6)</b> <u>Rs. 56130393 = 00</u> <b>Lakh.</b> (Rupees.....only)		
		It is further certified that the unspent balance of <u>Rs. NIL</u> <b>Lakh</b> (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)

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: - 3298 nos.
- (ii) Total No. of Mandays Generated: - 197863 ..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 194006 ..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 49.49944 .....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)
Sophibari 1 GP.	58	121480	291	33,04834	306	1503630	49.49944

**\* 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	25	51
Agriculture related works		
Livestock related works		
Drought proofing	4136	4284
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	32	217
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	165	429
Renovation of traditional water bodies	01	00
Land development	28	101
Flood control and protection	12	5607
Rural connectivity	65	77
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)		
<b>Total :-</b>	<b>364</b>	<b>966</b>

ii) No. of households completed 100 days of employment:- 423 nos.

GP... SAPTIBARI-I ... Memo No. 189/sap-I ... Date 19-07-2018

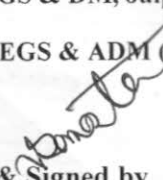
  
**Nirman Sahayak**  
 Signature of Executive Assistant/ Secretary  
 Nirman Sahayak (With Official Seal)

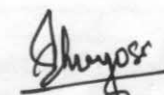
  
**Proddhan**  
 Signature of GP Proddhan  
 with official Seal and date

Block... Maynaguri ... Memo No. 2440 ... Date 16-07-18

Copy 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 Officials  
 Junior Programme Office  
 Maynaguri Block

  
 Counter Signature & Seal of the  
 P.O & B.D.O  
 Programme Officer, MGNREGS  
 &  
 Block Development Officer  
 Maynaguri, Dt. Jalpaiguri