

UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA
 FOR Sadar BLOCK UNDER JALPAIGURI DISTRICT

State - West Bengal.
 District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2016-17 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. _____ Lakh.
Others*	Rs. <u>1247.00</u> Lakh.
Total:-	Rs. _____ Lakh.

*Specify the scheme (SGRY and NFFWP, if any)

2) Grant received during the Year 2017-18 (If any)
 Rs. 412.93 lakh.

Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)

3) Fund received through N-eFMS (National Electronic Fund Management System)
 USK Rs. 412.93 Lakh.

4) Fund received through e-FMS (Electronic Fund Management System) Rs. 373.5 Lakh.
 a) SK & SSK Rs. 22.47 Lakh.
 b) Material Rs. 16.96 Lakh.

5) Administrative Fund received during the year 2017-18 from District MGNREGS Cell Rs. 28342.00 Lakh.

Letter No. & Date	Amount of Rs.
<u>27.07.17</u>	<u>18408.00</u>
<u>22.09.17</u>	<u>9921.00</u>
<u>06.06.17 (Interest)</u>	<u>13.00</u>

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)
 Rs. 13.00 Lakh.

7) Total funds available: (1+2+3+4+5+6) Rs. 41322589.00 Lakh.
 (Rupees 41322589.00 only)

Certified that 41322589 sum of Rs. 41322589 Lakh (Rupees 41322589 only) i.e. Sl No. 7 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 of Rs. 28342.00 Lakh (Rupees 28342.00 only) received through District MGNREGS Cell, Letter No. & dated given on the margin and Fund received through N-eFMS Rs. 412.93 Lakh (Rupees 412.93 only) and Fund received through e-FMS Rs. _____ Lakh (Rupees _____ only).

Further a sum of Rs. 1247.00 Lakh (Rupees 1247.00 only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.

The miscellaneous receipt of the agency during the year 2017-18 was Rs. _____ Lakh (Rupee _____ only)

It is also Certified that out of the above mentioned total funds i.e. Sl No.7 of Rs. 41322589.00 Lakh (Rupees 41322589.00 only) a sum of Rs. _____ Lakh (Rupees _____ only) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 373.5 Lakh (Rupees 373.5 only) and Rs. 39.43 Lakh (Rupees 39.43 only), respectively.

Further Rs. 22764.00 Lakh (Rupees 22764.00 only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 6825.00 Lakh (Rupees 6825.00 only) remaining at the end of the 31st March, 2018.

(41322589.00)

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: - 4511
- (ii) Total No. of Mandays Generated: - 163358 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 163358 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs.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)

*** 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		
Agriculture related works	3	
Livestock related works		
Drought proofing		
Fisheries related works	5	
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	51	
Renovation of traditional water bodies		
Land development	212	
Flood control and protection	20	
Rural connectivity	7	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	298	

ii) No. of households completed 100 days of employment:- 62 nos

GP: South Beruboni G.P. Memo No. 42/18-18 Date: 05/07/2018

Signature of Executive Assistant Secretary
 Nirman Sahayak (With Official Seal)
 South Beruboni G.P.

R. Pahori
 Pradhan
 South Beruboni Gram Panchayat

Block.....Memo No.....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
 APO/JPO/Block Officials

A.P.O.
 Sadar Block
 Jalpaiguri

Programme Officer
 Counter Signature & Seal of the
 Sadar Block, Jalpaiguri
 10/07/18