

UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA
FOR.....DAMDIM.....GRAM PANCHAYAT UNDERMAL..... BLOCK

State - West Bengal.		<p>Certified that a sum of <u>Rs. 623.78 624.33</u> Lakhs (Rupees. <u>SIX CRORES TWENTY FOUR LAKHS THITRY THREE THOUSAND</u> 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. 00 Lakh</u> (Rupees. only). from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of <u>Rs. 00 Lakh</u> (Rupeesonly) 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 <u>Rs. 00 lakh</u> (Rupee.....only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. <u>624.33 lakh</u> (Rupees. <u>SIX CRORES TWENTY FOUR LAKHS THITRY THREE THOUSAND</u>..... only) a sum of Rs. <u>624.33 Lakh</u> (Rupees. 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 <u>Rs. 588.13 Lakh</u> (Rupees.only) and <u>Rs. 35.65 Lakh</u> (Rupees. only), respectively.</p> <p>Further <u>Rs. 0.55 Lakh</u> (Rupees.only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <u>Rs. 00 Lakh</u> (Rupees. only) remaining at the end of the 31st March, 2018 will be utilised for the programme during the remaining period of current year (2018-19)</p>
District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2016-17 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 00 Lakh.	
Others*	Rs. 00 Lakh.	
Total:-	Rs. 00 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2017-18		
<u>Rs. lakh.</u>		
Letter No. & Date	Block (Rs. in Lakh)	
3) Fund received through N-eFMS (National Electronic Fund Management System)		
USK <u>Rs. 588.13 Lakh</u>		
4) Fund received through e-FMS (Electronic Fund Management		
a) SK &SSK <u>Rs. 23.43 Lakh</u>		
b) Material <u>Rs. 12.22 Lakh</u>		
5) Administrative fund received during the financial year 2017-18 from PO & BDO		
Letter No & Date	Amount of Rs.	
2300-1/MGNREGAS DT-28.07.17	0.20	
215/MAL, DT- 29.01.18	0.35	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)		
<u>Rs. 00 Lakh.</u>		
7) Total funds available: (1+2+3+4+5+6)		
<u>Rs. 624.33 Lakh.</u> <u>(Rupees.....SIX CRORES TWENTY FOUR LAKHS THITRY THREE THOUSAND.....only)</u>		

- (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: - 4838
- (ii) Total No. of Mandays Generated: -.....2.79203..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....NIL..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs.NIL.....lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 97.67 : 2.33

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)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

*** 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.

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c) Outcomes:-

(i) Works and activities

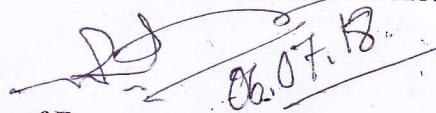
Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	07	00
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	1	10


Scheduled Tribes & other traditional forest dwellers (recognition of forest right) Act 2006		
Renovation of traditional water bodies	0	0
Land development	0	0
Flood control and protection	0	4
Rural connectivity	09	04
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)	0	0
Total :-	308	428

ii) No. of households completed 100 days of employment:- 496

GP.....DAMDIM.....Memo
Date.....06/07/2018.....

No.....173.....


Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Executive Assistant
Damdin G.P.


Pradhan
Damdin Gram Panchaya
Signature of GP Pradhan
with official Seal and date

Block.....Mal.....Memo No.....1923.....Date.....10/7/18.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
A.P.O./B.O./Block Officer
M.G.N.R.E.G.S.
Mal, Jalpaiguri

Counter Signature & Seal of the
P.O. & B.O.
M.G.N.R.E.G.S., Mal Block
Mal, Jalpaiguri