

Office of the Block Development Officer
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 05 JUL 2018

UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA
 FOR LALPAIGURI GRAM PANCHAYAT UNDER MAL BLOCK

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. <u>0.319565</u> Lakh.
Others*	Rs. <u>-</u> Lakh.
Total:-	Rs. <u>0.319565</u> Lakh.

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

2) Grant received during the Year 2017-18

Letter No. & Date	Block (Rs. in Lakh)

3) Fund received through N-eFMS (National Electronic Fund Management System)
 USK Rs. 243.72 Lakh

4) Fund received through e-FMS (Electronic Fund Management)

a) SK &SSK Rs. 8.89 Lakh
 b) Material Rs. 6.4 Lakh

5) Administrative fund received during the financial year 2017-18 from PO & BDO

Letter No & Date	Amount of Rs.
	<u>20,000</u>
	<u>35,000</u>
	<u>55,000</u>

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)
 Rs. 0.00327 Lakh.

7) Total funds available: (1+2+3+4+5+6)
 Rs. 259.88 Lakh.
 (Rupees Two hundred fifty nine lakh and eighty eight thousand only)

Certified that a sum of Rs. 259.56 Lakhs (Rupees Two hundred fifty nine lakh and fifty six thousand 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 Rs. 0.55 Lakh (Rupees Fifty five thousand only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. 0.319565 Lakh (Rupees Three hundred nineteen thousand five hundred six 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. 0.00327 Lakh (Rupee Three hundred twenty seven only)

It is also Certified that out of the above mentioned total funds of Rs. 259.88 Lakh (Rupees Two hundred fifty nine lakh and eighty eight thousand only) a sum of Rs. 259.88 Lakh (Rupees Two hundred fifty nine thousand eight hundred eighty eight 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. 243.72 Lakh (Rupees Two hundred forty three lakh and seventy two thousand only) and
 Rs. 15.29 Lakh (Rupees Fifteen lakh and twenty nine thousand only), respectively.

Further Rs. 0.55327 Lakh (Rupees Fifty five thousand three hundred twenty seven only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. NIL Lakh (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)

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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: - **1949**
- (ii) Total No. of Mandays Generated: -.....**1.28149**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**0.00150**..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.3.136.....lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **(243:15) 95:5**

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)
Lataguni	12	.27	13	2.74	5	.126	3.136

*** 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	3	
Agriculture related works		
Livestock related works		
Drought proofing	3	
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	87	8
Flood control and protection	10	
Rural connectivity		2
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD) PMAU-C & IAY		290
Total :-	103	300

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

GP Lataguri Memo No. 261/LTQ Date 03/07/2018

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

Signature of GP Pradhan
with official Seal and date
Proadhan
Lataguri Gram Panchayat

Block Mal Memo No. 1915 Date 10/07/18

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
Senior Programme Officer
APO/JPO/Block Officials
M.G.N.R.E.G.S.
Mal, Jalpaiguri

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