

## ANNEXURE B-17

**UTILISATION CERTIFICATE FOR CASH COMPONENT  
FOR THE YEAR..... UNDER NREGA  
(REFERENCE : PARA 7.3.7 (A))**

District..... of ..... State.  
Utilisation Certificate for the Year.....

**1) Unspent Balance for previous year(\*)**

- a) Under SGRY Rs .....Lakh  
b) Under NFFWP Rs .....Lakh  
c) Under NREGA Rs .....Lakh

**Total (a+b+c) Rs .....Lakh**

**2) Grant received during the Year .....**

**Under NFFWP/NREGA Rs.....lakh (\*)**  
(Rs. in Lakh)

Complete Letter No. & Date	Centre	State
i)		
ii)		
iii)		

**3) Miscellaneous receipts of the Agency, if any under NFFWP/NREGA**

Rs. ....Lakh

**4) Total funds available: (1+2+3)**

Rs. ....Lakh

(\*) Information of NFFWP & SGRY will not be relevant

Certified that a sum of Rs. .... lakhs (Rs.....) was received by the District.....as Grants-in- Aid during..... from the Govt. of India vide Ministry of.....'s letter No. & Date given on the margin under NFFWP(\*)/NREGA and Rs. ....From the State Government vide letter No..... dated..... Further a sum of Rs.....(Rs.....only) being unspent balance of the previous year..... was allowed to be brought forward for utilization during the current year..... The miscellaneous receipt of the agency during the ..... year ..... were Rs..... lakh.

It is also certified that out of the above mentioned total funds of Rs.....(Rs.....) a sum of Rs..... (Rs.....) has been utilized by the District during..... for the purpose for which it was sanctioned out of which, an amount of Rs.....(in words) has been utilized on Administrative Contingency permissible under the NREGA. It is further certified that the unspent balance of Rs.....(Rs.....) remaining at the end of the year will be utilised for the programme during the next year.

3. Certified that I have satisfied myself that the conditions on which funds was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilised district-wise for the purpose for which it was sanctioned:

**Kind of checks exercised:**

- (i) The Agency's statement of Accounts for the year .....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 district have been obtained and duly scrutinized.
- (iii) It has been ensured that the physical and financial performance under NREGA has been according to the requirement, as prescribed in the guidelines issued by Govt. of India/State Government.

- (iv) Certified that muster rolls in all works under NREGA have been maintained correctly.
- (v) Certified that only permissible items of works under Schedule I of NREG Act have been taken up.

Signature: Name..... Office Stamp of the District Programme Coordinator of the concerned District
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Dated: