

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA FOR
DOMOHANI-II GRAM PANCHAYAT UNDER MAYNAGURI BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2016-17 (As per Audit)		Certified that a sum of Rs. 572.64195 Lakh. (Rupees. Five hundred seventy two lakh sixty four thousand one hundred ninety five 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. _____ Lakh (Rupees. only) from the Block vide Letter No. & Dated given on the margin and fund received through NeFMS Rs.572.64195 Lakh. (Rupees. Five hundred seventy two lakh sixty four thousand one hundred ninety five only)
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs.00.00 Lakh.	
Others*	Rs. 00.00 Lakh.	
Total:-	Rs. 00.00 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		Further a sum of Rs. 00.00 Lakh (Rupeesonly) 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. 00.00 lakh (Rupee.....only)
2) Grant received during the Year 2017-18 Rs 00.00 lakh.		
Letter No. & Date	Block (Rs. in Lakh)	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 408.2594 Lakh		It is also Certified that out of the above mentioned total funds of Rs.572.64195 Lakh. (Rupees. Five hundred seventy two lakh sixty four thousand one hundred ninety five only) a sum of Rs.572.64195 Lakh. (Rupees. Five hundred seventy two lakh sixty four thousand one hundred ninety five 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.408.2594 Lakh (Rupees. Four hundred eight lakh twenty five thousand nine hundred forty only) and Rs.164.38255 Lakh (Rupees. One hundred sixty four lakh thirty eight thousand two hundred fifty five only), respectively.
4) Fund received through e-FMS (Electronic Fund Management) a) SK &SSK Rs.23.61904 Lakh b) Material Rs. 140.76351 Lakh		
5) Administrative fund received during the financial year 2017-18 from PO & BDO		
Letter No & Date	Amount of Rs.	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 00.00 Lakh.		Further Rs. 00.00 Lakh (Rupees.only) has been utilised on Administrative Contingency permissible under the MGNREGA.
7) Total funds available: (1+2+3+4+5+6) Rs. 572.64195 Lakh. (Rupees. Five hundred seventy two lakh sixty four thousand one hundred ninety five only)		

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: -3714
- (ii) Total No. of Mandays Generated: - 2.25065 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -00.00 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 00.00 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 60:40

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)
Domohani-II	Nil	00.00	Nil	00.00	00.00	00.00	00.00

*** 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.

e) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	32	
Agriculture related works		
Livestock related works		
Drought proofing	5	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	91	
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	31	
Renovation of traditional water bodies		
Land development	122	
Flood control and protection	3	
Rural connectivity	3	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)	3	
Total :-	290	

ii) No. of households completed 100 days of employment:- 258 Nos

GP: DOMOHANI-II Memo No: 170/D-II G.P Date 12-07-2018

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Nirman Sahayak
Dohora-II G.P.
Maynaguri, Jalpaiguri

Signature of GP Pradhan
with official Seal and date

Block.....Maynaguri.....Memo No. 2404.....Date.....12.07.18.....

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
Programme Office, MGNREG
&
Block Development Officer
Maynaguri, D. Jalpaiguri