

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA
FOR...MAGURMARI-II ...GRAM PANCHYAT UNDER DHUPGURI... BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2016-17 (As per Audit)			Certified that total sum of Rs.231.94826 Lakhs i.e. sl no7. (Rupees. Two hundred thirty one lac ninety four thousand eight hundred twenty six..only) was received by the PIA as Grants-in-Aid during 16-17 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal. Out of above mentioned fund, a sum of Rs. 0 Lakhs (Rupees zero only) _ received through District MGNREGS Cell Letter No.& dated given on the margin and Rs 0 Lakh (Rupees.. zero only) from the Block wide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs. 219.36 Lakh (Rupees.Two hundred nineteen lac thirty six thousand only) and Fund received through e-FMS Rs. 9.36 Lakh (Rupees nine lac thirty six thousand only)
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 3.22826 Lakh.		
Others*	Rs. Lakh.		
Total:-	Rs. 3.22826 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2017-18 Rs _____ lakh.			
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 219.36 Lakh.			
4) Fund received through e FMS (Electronic fund management System) Rs. _____ Lakh. a) SK & SSK Rs. 9.36 Lakh. b) Material Rs. 0 Lakh.			
5) Administrative Fund received during the Year 2016-17 from PO & BDO			
Letter No. & Date	Amount of Rs		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.000 Lakh.			
7) Total funds available: (1+2+3+4+5+6) Rs. 231.94826 Lakh. (Rupees. Two hundred thirty one lac ninety four thousand eight hundred twenty six..only) in word			

Certified that total sum of **Rs.231.94826 Lakhs i.e. sl no7.** (Rupees. Two hundred thirty one lac ninety four thousand eight hundred twenty six..only) was received by the PIA as Grants-in-Aid during 16-17 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal.

Out of above mentioned fund, a sum of **Rs. 0 Lakhs** (Rupees zero only) _ received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs 0 Lakh** (Rupees.. zero only) from the Block wide Letter No. & Dated given on the margin **and Fund received through Ne-FMS Rs. 219.36 Lakh** (Rupees.Two hundred nineteen lac thirty six thousand only) **and**

Fund received through e-FMS **Rs. 9.36 Lakh** (Rupees nine lac thirty six thousand only)

Further a sum of **Rs. 3.22826 Lakh** (Rupees Three lac twentytwo thousand eight hundred twentysix only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2018-19.

The miscellaneous receipt of the agency during the year 2017-18 was **Rs. 0.000 lakh** (Rupee.....only)

It is also Certified that out of the above mentioned total funds **i.e. sl no7.** of **Rs.231.94826 Lakhs i.e. sl no7.** (Rupees. Two hundred thirty one lac ninety four thousand eight hundred twenty six..only) a sum of **Of Rs. 228.72 Lakh** (Rupees.Two hundred twenty eight lac seventy two thousand 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 219.36 Lakh** (Rupees Two hundred nineteen lac thirty six thousand only) and **Rs. 9.36 Lakh** Rupees nine lac thirty six thousand only) respectively.

Further **Rs. 0 Lakh** (Rupees. ...Zero.....only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance **Rs 3.22826 Lakh** (Rupees. Three lac twentytwo thousand eight hundred twenty six only) remaining at the end of the **31st March, 2018.**



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: - 1992.00
- (ii) Total No. of Mandays Generated: - **1.114**(In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.06266** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of
- (v) **Rs 12.5 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (vi) **Wage and Material Ratio:- 96:04**

b) Details of Actual Committed Liabilities [as on 31-03-2017]

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)
Magurmari-II	398	11.28	45	1.18	1	0.04	12.5

*** 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:-**

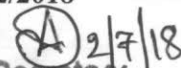
(i) **Works and activities**

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	14	16
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	4
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	4
Micro irrigation works	3	2
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	37	64
Renovation of traditional water bodies	2	0
Land development	40	33
Flood control and protection	0	
Rural connectivity	0	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	
Any other activity(approved by MRD)	0	
Total :-	96	123

ii) **No. of households completed 100 days of employment:- 184**

Memo No :- 72/2018

Date:-03.07.2018



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


Upa-Pradhan in-charge
Magurmar II G.P.
Signature of Upa-Pradhan
with official Seal and date

Block.....Memo No.....251.....Date.....10/7/18.....

Copy forwarded for information and necessary action to:-

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


Checked & Signed by
APO/JPO/Block Officials (With official seal)


Counter Signature & Seal of the
P.O. & B.D.O
.....Block