

o/c
UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA FOR
LATAGURI...GRAM PANCHAYAT UNDERMAL..... BLOCK

State - West Bengal.

District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2018-19 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. NIL	Lakh.
Others*	Rs. NIL	Lakh.
Total:-	Rs. NIL	Lakh.

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

2) Grant received during the Year 2018-19

Rs. NIL Lakh.

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

3) Fund received through N-eFMS (National Electronic Fund Management System)

USK Rs. 279.71086 Lakh

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

a) SK & SSK Rs. 5.02629 Lakh

b) Material Rs. 9.30581 Lakh

5) Administrative fund received during the financial year 2018-19 from PO & BDO

Letter No & Date	Amount of Rs.
26.11.2018	40000.00

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

Rs. NIL Lakh.

7) Total funds available: (1+2+3+4+5+6)

Rs. 294.44296 Lakh.
(Rupees. TWO.CRORE NINETY FOUR LAKHS FORTY FOUR THOUSANDS TWO HUNDRED NINETY SIXonly)

Office of the Block Development Officer
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 20 MAY 2019
 Without Verified the Content
 P.O. Mal, Dist. Jalpaiguri

Certified that a sum of Rs. 294.44296 Lakhs (Rupees. TWO.CRORE NINETY FOUR LAKHS FORTY FOUR THOUSANDS TWO HUNDRED NINETY SIXONLY) was received by the PIA as Grants-in-Aid during 2018-19 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. .40000 Lakh (Rupees. FORTY THOUSANDS... only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. NIL Lakh (Rupees.only) being unspent balance of the previous year 2017-18 was allowed to be brought forward for utilization during the current year 2018-19.

The miscellaneous receipt of the agency during the year 2018-19 was Rs. NIL Lakh (Rupee.....only)

It is also Certified that out of the above mentioned total funds of Rs. 294.44296 Lakh (Rupees. TWO.CRORE NINETY FOUR LAKHS FORTY FOUR THOUSANDS TWO HUNDRED NINETY SIXonly) a sum of Rs. 294.44296 Lakh (Rupees. TWO.CRORE NINETY FOUR LAKHS FORTY FOUR THOUSANDS TWO HUNDRED NINETY SIX.....only) has been utilized by the PIA during 2018-19 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 279.71086 Lakh (Rupees. TWO.CRORE SEVENTY NINE LAKHS FORTY SEVEN ONE THOUSANDS AND EIGHTY SIX.....only) and Rs. 14.33210 Lakh (Rupees. FOURTEEN LAKHS THIRTY THREE THOUSANDS TWO HUNDRED TEN.....only), respectively.

Further Rs. 0.40000 Lakh (Rupees. FORTY THOUSANDSonly) 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, 2019 will be utilised for the programme during the remaining period of current year (2019-20)

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 2018-19 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: - 2022
- (ii) Total No. of Mandays Generated: -.....1.48155..... (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. 7.23493lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 95 : 5

b) Details of committed liabilities [as on 31-03-2019]

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)
LATAGURI	5	0.23493	50	500000.00	60	200000.00	7.23493

*** 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		1
Agriculture related works		
Livestock related works		5
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	8	
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	144	
Renovation of traditional water bodies	34	
Land development	30	
Flood control and protection	1	
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)	217	6
Total :-		

ii) No. of households completed 100 days of employment:- 426

GP.....LATAGURI.....Memo No...109/LTG..... Date.....17/05/2019.....

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

Signature of GP Pradhan
 with official Seal and date

Block.....Mal.....Memo No...1240..... Date...16/19.....

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/Programme Officer
 M.G.N.R.E.G.S.
 Mal, Jalpaiguri

Counter Signature of the
 Programme Officer
 MGNREGS., Mal Block
 Mal, Jalpaiguti