

UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA

FOR...Dhupguri Programme Officer.....BLOCK UNDER JALPAIGURI DISTRICT

State - West Bengal. District- Jalpaiguri.		<p>Certified that a sum of Rs. 11.2636017 Lakhs (Rupees. <u>Elevan lakh Twenty Six Thousand Three Hundred Sixty</u> only) <i>i.e. SI No. 7</i> 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.</p> <p>Out of the above mentioned fund, a sum of Rs. 8.9404600 Lakh (Rupees . <u>Eight Lakh Ninety Four Thousand Forty Six</u>.....only) received through District MGNREGS Cell, Letter No. & dated given on the margin and Fund received through N-eFMS Rs. 0.00 Lakh (Rupeesonly) and Fund received through e-FMS Rs. Lakh (Rupeesonly).</p> <p>Further a sum of Rs 2.2543417 Lakh (Rupees <u>Twenty Five Thousand Four Hundred Thirty Four</u>...only) being unspent balance of the previous year 2017-18 was allowed to be brought forward for utilization during the current year 2018-19.</p> <p>The miscellaneous receipt of the agency during the year 2018-19 was Rs. 0.06880 lakh (Rupee.... <u>Six Thousand Eight Hundred Eighty</u> Lakh.....only)</p> <p>It is also Certified that out of the above mentioned total funds i.e. SI No.7 of Rs.' <u>11.2636017 lakh</u> (Rupees. . <u>Elevan lakh Twenty Six Thousand Three Hundred Sixty</u>.. only) a sum of Rs.8.26911 Lakh (Rupees. . <u>Eight lakh Twenty Six Thousand Nine Hundred Elevan</u>. only) has been utilized by the PIA during 2018-19 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. Lakh (Rupees.only) and Rs. Lakh (Rupees. only), respectively.</p> <p>Further Rs.8.26911 Lakh (Rupees. <u>Eight lakh Twenty Six Thousand Nine Hundred Elevan</u>..only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 2.9944867 Lakh</p>
1) Unspent Balance of the Previous Year 2017-18 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 225434.17 (Two Lakh Twenty Five Thousand Four Hundred Thirty Four)	
Others*	Rs. Lakh.	
Total:-	Rs. Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2018-19 (If any) Rs lakh.		
Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. Lakh.		
4) Fund received through e-FMS (Electronic Fund Management System) Rs. Lakh. a) SK &SSK Rs. Lakh. b) Material Rs. Lakh.		
5) Administrative Fund received during the year 2018-19 from District MGNREGS Cell <u>Rs. 8,94,046.00 (Eight Lakh Ninety Four Thousand Forty Six Lakh).</u>		
Letter No. & Date	Amount of Rs.	
485 date 04.05.18	125355.00	
621 date 15.06.18	65355.00	
749 date 06.07.18	63355.00	
855 date 31.07.18	65245.00	
949 date 30.08.18	65355.00	
1054 date 10.10.18	66745.00	
1091 date 02.11.18	71326.00	
1193 date 04.12.18	75355.00	
004 date 02.01.19	80245.00	

111 date 06.002.19	70355.00
136 date 14.02.19	20000.00
202 date 11.03.19	125355.00

(Rupees. Two Lakh Ninety Nine Thousand Four Hundred Forty Eight. only) remaining at the end of the 31st March, 2019.

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

Rs. 6880.00 (Six Thousand Eight Hundred Eighty Lakh.

7) Total funds available: (1+2+3+4+5+6) **Rs. 11,26,360.17 Lakh. (Rupees..Elevan lakh Twenty Six Thousand Three Hundred Sixty..only)**

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 **2017-18** 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: -
- (ii) Total No. of Mandays Generated: -..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:-

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)

* **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		
Agriculture related works		
Livestock related works		
Drought proofing		
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		
Flood control and protection		
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-		

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

Block.....Dhurguri.....Memo No.1857/MGNREGS/DH/19-20 Date.....24.06.19

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 along with seal

Asst. Programme Officer,
MGNREGS (W.B.)
DHURGURI



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

Programme Officer, MGNREGA

BLOCK DEVELOPMENT OFFICER
DHURGURI, JALPAIGURI