

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA FOR  
MAYNAGURI BLOCK UNDER JALPAIGURI DISTRICT**

State - West Bengal.

District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2016-17 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 4.32932 Lakh.
Others*	Rs. 0.00 Lakh.
<b>Total:-</b>	<b>Rs. 4.32932 Lakh.</b>

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

2) Grant received during the Year 2017-18 (If any)  
**Rs 1.79820 lakh.**

Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)
620/I/2/MGNREGA Dt. 25/05/2017	1.79820

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

USK **Rs. 7.42 Lakh.**

4) Fund received through e-FMS (Electronic Fund Management System) **Rs. Lakh.**

a) SK & SSK **Rs. 5.28 Lakh.**

b) Material **Rs. 12.58 Lakh.**

5) Administrative Fund received during the year 2017-18 from District MGNREGS Cell **Rs. 16.79505 Lakh.**

Letter No. & Date	Amount of Rs.
619/I/2/MGNREGA Dt 25/05/17	1,42,000.00
824/I/2/MGNREGA Dt 27/06/17	1,42,000.00
923/I/2/MGNREGA Dt 24/07/17	1,42,000.00
1074/I/2/MGNREGA Dt 23/08/17	1,38,073.00
2027/I/2/MGNREGA Dt 30/05/17	1,34,377.00
2109/I/2/MGNREGA Dt 20/09/17	1,40,367.00
2243/I/2/MGNREGA Dt 07/11/17	1,40,350.00
2480/I/2/MGNREGA Dt 14/12/17	1,40,350.00
59/I/2/MGNREGA Dt 16/01/18	1,39,825.00
136/I/2/MGNREGA Dt 07/02/18	1,40,749.00
384/I/2/MGNREGA Dt 31/03/18	1,39,389.00
433/I/2/MGNREGA Dt 28/03/18	1,40,025.00

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

**Rs. 0.18172 Lakh.**

7) Total funds available: (1+2+3+4+5+6) **Rs. 48.38429 Lakh.** (Rupees Forty eight Lakh thirty eight thousand four hundred & twenty nine only)

Certified that a sum of **Rs. 48.38429 Lakhs** (Rupees. **Forty eight Lakh thirty eight thousand four hundred & twenty nine only**) ie. Sl No. 7 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 of **Rs. 18.59325 Lakh** (Rupees **Eighteen Lakh fifty nine thousand three hundred & twenty five only**) received through District MGNREGS Cell, Letter No. & dated given on the margin and Fund received through N-eFMS **Rs. 7.42 Lakh** (Rupees **Seven Lakh forty two thousands only**) and Fund received through e-FMS **Rs. 17.86 Lakh** (Rupees **Seventeen Lakh eighty six thousand only**).

Further a sum of **Rs. 4.32932 Lakh** (Rupees **Four Lakh thirty two thousand nine hundred & thirty two only**) 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. 0.18172 lakh** (Rupees **Eighteen thousands one hundred & seventy two only**)

It is also Certified that out of the above mentioned total funds i.e. Sl No.7 of **Rs. 48.38429 Lakhs** (Rupees. **Forty eight Lakh thirty eight thousand four hundred & twenty nine only**) a sum of **Rs. 38.94876 Lakh** (Rupees **Thirty eight Lakh ninety four thousands eight hundred & seventy six 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. 7.42 Lakh** (Rupees **Seven Lakh forty two thousands only**) and **Rs. 17.86 Lakh** (Rupees. **Seventeen Lakh eighty six thousand only**), respectively.

Further **Rs. 13.66876 Lakh** (Rupees. **Thirteen Lakh sixty six thousand & seventy six only**) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 9.43553 Lakh** (Rupees **Nine Lakh forty three thousand five hundred & fifty three only**) remaining at the end of the 31<sup>st</sup> 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: - 300
- (ii) Total No. of Mandays Generated: - 0.04122 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.00 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 3.66 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 30/70

**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)
PS	0	0.0	3	3.66	0	0.0	3.66

**\* 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		1
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	2	0
Renovation of traditional water bodies		1
Land development		2
Flood control and protection		3
Rural connectivity		3
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD) AWC	10	
<b>Total :-</b>	<b>12</b>	<b>10</b>

ii) No. of households completed 100 days of employment:- 5102

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 (Dev), Jalpaiguri.

*V. Banta*  
Checked & Signed by  
APO/JPO/Block Officials along with seal

Junior Programme Office  
Maynaguri Block

*Shyoo*  
Counter Signature & Seal of the  
P.O & B.D.O  
Programme Officer, MGNREGS  
&  
Block Development Officer  
Maynaguri, D.A. Jalpaiguri