

UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA FOR RAJGANJ DEV.BLOCK BLOCK UNDER JALPAIGURI DISTRICT

State - West Bengal.		<p>Certified that a sum of Rs. 1943485.18 (Rupees. <u>Nineteen Lakh Forty Three Thousand Four Hundred Eighty Five only</u>) i.e. <u>Sl No. 7</u> 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.</p> <p>Out of the above mentioned fund, a sum of Rs 1480434 (Rupees. <u>Fourteen Lakh Eighty Thousand Four Hundred Thirty Four . Only</u>) received through District MGNREGS Cell, Letter No. & dated given on the margin and Fund received through N-eFMS Rs. Lakh (Rupeesonly) and Fund received through e-FMS Rs. Lakh (Rupeesonly).</p> <p>Further a sum of Rs.444590.00 (Rupees <u>Four Lakh Forty Four Thousand Five Hundred Ninety only</u>) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.</p> <p>The miscellaneous receipt of the agency during the year 2017-18 was Rs.18461.00 (Rupee. <u>Eighteen Thousand Four Hundred Sixty One .only</u>)</p> <p>It is also Certified that out of the above mentioned total funds i.e. Sl No.7 of Rs. 1943485.18 (Rupees. <u>Nineteen Lakh Forty Three Thousand Four Hundred Eighty Five only</u>) a sum of Rs. 1132319.00 (Rupees. <u>Eleven Lakh Thirty Two Thousand Three Hundred Nineteen only</u>) has been utilized by the PIA during 2017-18 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. 1132319.00 (Rupees. <u>Eleven Lakh Thirty Two Thousand Three Hundred Nineteen only</u>) Lakh has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 811166.18 (Rupees. <u>Eight Lakh Eleven Thousand One Hundred Sixty Six only</u>) are remaining at the end of the 31st March, 2018.</p>
District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2016-17 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 444590.18	
Others*	Rs. NIL	
Total:-	Rs. 444590.18	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2017-18 (If any) NIL		
Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs NA.		
4) Fund received through e-FMS (Electronic Fund Management System) Rs. Lakh.		
a) SK &SSK Rs. NA.		
b) Material Rs. NA		
5) Administrative Fund received during the year 2017-18 from District MGNREGS Cell Rs. 1480441.00		
Letter No. & Date	Amount of Rs.	
506/1/2/MGNREGS 03/05/2017	113998	
824/1/2/MGNREGS 27/06/2017	113991	
619/1/2/MGNREGS 25/05/2017	113991	
923/1/2/MGNREGS 24/07/2017	113800	
1074/1/2/MGNREGS 23/08/2017	114000	
2027/1/2/MGNREGS 30/08/2017	113747	
2109/1/2/MGNREGS 20/09/2017	113817	
2243/1/2/MGNREGS 07/11/2017	113850	
2480/1/2/MGNREGS 14/12/2017	113800	
59/1/2/MGNREGS 16/01/2018	113900	
136/1/2/MGNREGS 07/02/2018	113640	
384/1/2/MGNREGS 21/03/2018	113900	
433/1/2/MGNREGS 28/03/2018	114000	
TOTAL.	1480434	

ous receipts of the Agency, if any, under MGNREGA (like
test)

18461.00.

f) Total funds available: (1+2+3+4+5+6) Rs.

1943485.18

Nineteen Lakh Forty Three Thousand Four Hundred
Eighty Five 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 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: - 28572
- (ii) Total No. of Mandays Generated: 194229
- (iii) No. of Mandays on which payment are to be made: 194229
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 90.03 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 88.3 : 11.7

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)

* **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	113	201
Agriculture related works		
Livestock related works	30	50
Drought proofing	41	185
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	0	11
Micro irrigation works	125	30
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	76	373
Renovation of traditional water bodies	0	1
Land development	183	138
Flood control and protection	350	208
Rural connectivity	59	60
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	977	1257

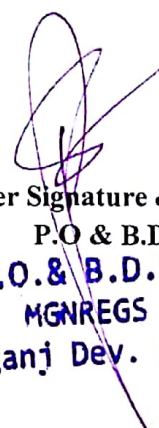
ii) No. of households completed 100 days of employment:-5135 Nos

Block... Rajganj Memo No... 1292/MGNREGS Date... 10/07/2018

Copy forwarded for information and necessary action to:-

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

Avijit Barik
Checked & Signed by
APO/JPO/Block Officials along with seal
Junior Programme Officer
MGNREGS
Rajganj Dev. Block


Counter Signature & Seal of the
P.O & B.D.O
P.O. & B.D.O,
MGNREGS
Rajganj Dev. Block