

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA FOR  
SADAR 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	<b>Rs. 15.61439 Lakh.</b>
Others*	<b>Rs. Lakh.</b>
<b>Total:-</b>	<b>Rs. 15.61439 Lakh.</b>

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

2) Grant received during the Year 2017-18 (If any)  
**Rs. 0.00 lakh.**

Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)

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

USK **Rs. 16.23180 Lakh.**

4) Fund received through e-FMS (Electronic Fund Management System) **Rs. 0.00 Lakh.**

a) SK & SSK **Rs. 10.48468 Lakh.**

b) Material **Rs. 32.40957 Lakh.**

5) Administrative Fund received during the year 2017-18 from District MGNREGS Cell **Rs. 17.84528 Lakh.**

Letter No. & Date	Amount of Rs.
Memo no. 619 dt. 25/05/2017	126756.00
Memo no. 824 dt. 27/06/2017	126824.00
Memo no. 923, dt. 24/07/2017	<b>126844.00</b>
Memo no. 1074, dt. 23/08/2017	<b>126796.00</b>
Memo no. 2027, dt. 30/08/2017	<b>126700.00</b>
Memo no. 2109, dt. 20/09/2017	<b>126730.00</b>
Memo no. 2243, dt. 07/11/2017	<b>126800.00</b>
Memo no. 2480, dt. 14/12/2017	<b>127100.00</b>
Memo no. 59, dt. 16/01/2018	<b>127683.00</b>
Memo no. 136, dt. 07/02/2018	<b>127190.00</b>
Memo no. 384, dt. 21/03/2018	<b>125980.00</b>
Memo no. 384, 29/03/2018	<b>127150.00</b>
Memo No. 622 dt. 26/05/17	<b>135200.00</b>
Memo no. dt. 04/05/17	<b>126775.00</b>

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

**Rs. 1.84849 Lakh.**

7) Total funds available: (1+2+3+4+5+6) **Rs. 94.43421 Lakh. (Rupees. Ninety four lakhs forty three thousand four hundred twenty one only)**

Certified that a sum of **Rs. 94.43421 Lakhs** (Rupees. Ninety four lakhs forty three thousand four hundred twenty one only) *i.e. SI 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. 17.84528 Lakh** (Rupees seventeen lakhs eighty four thousand five hundred twenty eight only) received through District MGNREGS Cell, Letter No. & dated given on the margin and Fund received through N-eFMS **Rs. 59.12605 Lakh** (Rupees fifty nine lakhs twelve thousand six hundred five only) and Fund received through e-FMS **Rs. 0.00 Lakh** (Rupees .....only).

Further a sum of **Rs. 15.61439 Lakh** (Rupees fifteen lakhs sixty one thousand four hundred thirty nine 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. 1.84849 lakh** (Rupee one lakhs eighty four thousand eight hundred forty nine only)

It is also Certified that out of the above mentioned total funds *i.e. SI No.7 of Rs. 94.43421 lakh* (Rupees ninety four lakhs forty three thousand four hundred twenty one only) a sum of **Rs. 86.58307 Lakh** (Rupees. Eighty six lakhs fifty eight thousand three hundred seven 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. 16.23180 Lakh** (Rupees. Sixteen lakhs twenty three thousand one hundred eighty only) and **Rs. 42.89425 Lakh** (Rupees. Forty two lakhs eighty nine thousand four hundred twenty five only), respectively.

Further **Rs. 27.45702 Lakh** (Rupees. twenty seven lakhs forty five thousand seven hundred two only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 7.81886 Lakh** (Rupees. Seven lakhs eighty one thousand eight hundred eighty six only) remaining at the end of the 31<sup>st</sup> March, 2018.

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: - 762
- (ii) Total No. of Mandays Generated: -..... 0.9017 ..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..... 0 ..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 2.84757 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 31-03-2018]**

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)
Panchayat Samiti	0	0	2	2.84757	0	0	2.84757

\* **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	7	0
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	3	
Rural connectivity	6	4
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)	11	10
<b>Total :-</b>	<b>27</b>	<b>14</b>

ii) No. of households completed 100 days of employment:- 0

Block... Sadar Block ..... Memo No. 5392(2) ..... 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 along with seal  
Sadar Block  
Jalpaiguri

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