UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA FOR MAL BLOCK UNDER JALPAIGURI DISTRICT

State - West Bengal.

District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2017-18 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)			
MGNREGA	Rs. 7.35376	Lakh.		
Others*	Rs.	Lakh.		
Total:-	Rs. 7.35376	Lakh.		
*Specify the scheme (SGRY				

and NFFWP, if any)

2) Grant received during the Year 2018-19 (If any) Rs..20000 lakh.

Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)			
	Rs20000	Lakh		

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

USK Rs. 9.14890 Lakh.

4) Fund received through e-FMS (Electronic Fund Management System) **Rs. 274.78612 Lakh.**

a) SK & SSK <u>Rs.</u> 43.52766 Lakh.

b) Material <u>Rs. 231.25846 Lakh.</u>

5) Administrative Fund received during the year 2018-19 from District MGNREGS Cell <u>Rs. 12.54000 Lakh.</u>

Letter No. & Date	Amount of Rs.			
485/I/2/MGNREGA 04/05/2018	Rs. 1.14000	Lakh		
621/1/2/MGNREGA 07/06//2018	Rs. 1.14000	Lakh		
749/1/2/MGNREGA 06/07/2018	Rs. 1.14000	Lakh		
855/1/2/MGNREGA 31/07/2018	Rs. 1.14000	Lakh		
949/I/2/MGNREGA 30/08/2018	Rs. 1.14000	Lakh		
1054/I/2/MGNREGA 10/10/2018	Rs. 1.14000	Lakh		
1091/I/2/MGNREGA 02/11/2018	Rs. 1.14000	Lakh		
1193/I/2/MGNREGA 04/12/2018	Rs. 1.14000	Lakh		
004/I/2/MGNREGA 02/01/2019	Rs. 1.14000	Lakh		
111/I/2/MGNREGA 06/02/2018	Rs. 1.14000	Lakh		
202/I/2/MGNREGA 11/03/2018	Rs. 1.14000	Lakł		

Certified that a sum of <u>Rs. 306.87998 Lakh.</u> (Rupees. Three crore six lakh eightyseven thousand nine hundred nintyeight only) *i.e. SI* <u>No. 7</u> 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 of **Rs.12.74 Lakh(**Rupees Twelve lakh seventy four thousand only) received through District MGNREGS Cell, Letter No. & dated given on the margin and Fund received through **N-eFMS Rs.9.14890 Lakh**(Rupees Nine lakh fourteen thousand eight hundred ninty only) *and* Fund received through e-FMS **Rs. 274.78612 Lakh** (Rupees Two crore seventyfour lakh seventy eight thousand six hundred twelve only).

Further a sum of <u>Rs.7.35376 Lakh</u> (Rupees Seven lakh thirtyfive thousand three hundred seventysix 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 <u>**Rs.2.85120lakh**</u> (Rupee Two lakh eighty five thousand one hundred twenty only)

It is also Certified that out of the above mentioned total funds i.e. Sl No.7 of Rs. <u>306.87998 Lakh.</u> (Rupees. Three crore six lakh eightyseven thousand nine hundred nintyeight only) a sum of Rs.283.93502 <u>Lakh</u> (Rupees. Two crore eightythree lakh nintythree thousand five hundred two 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

<u>Rs.9.14890</u> Lakh (Rupees Nine lakh fourteen thousand eight hundred ninty only) *and*

Rs<u>. 274.78612 Lakh</u> (Rupees Two crore seventy four lakh seventy eight thousand six hundred twelve only), respectively.

Further **<u>Rs.10.81421</u>** <u>Lakh</u> (Rupees. Ten lakh eighty one thousand four hundred twentyone only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs.12.13075** Lakh (Rupees. Twelve lakh thirteen

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)	thousand seventy five only) remaining at the end of the 31 st March, 2019.
<u>Rs. 2.85120</u> Lakh.	
7) Total funds available: (1+2+3+4+5+6) <u>Rs.306.87998</u> <u>Lakh. (Rupees. Three crore six lakh eightyseven</u> <u>thousand nine hundred nintyeight only)</u>	

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) **<u>Physical output</u>**:

- (i) No. of households provided employment: 36863 Nos
- (ii) Total No. of Mandays Generated: -26.05531 (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 <u>Rs.lakh</u> towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 84:16

b)	Details	of	committed	liabilities	[as	on 3	31-03-2019]	
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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)
			00			0+ ¹ 11 (14)	

* 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) <u>Works and activities</u>

Works/Activities	No. of	Works
	Completed	In progress
Water conservation and water harvesting		1 8
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:-

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

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