

**UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA FOR
MAYNAGURI 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. 9.43553 Lakh
Others*	Rs. 0.00 Lakh.
Total:-	Rs. 9.43553 Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	
2) Grant received during the Year 2018-19 (If any) Rs 1.04105 lakh.	
Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)
783/1/2/MGNREGA	0.84105
136/1/2/MGNREGA	0.20000
3) Fund received through N-eFMS (National Electronic Fund Management System)	
USK	Rs. 2.59 Lakh.
4) Fund received through e-FMS (Electronic Fund Management System) Rs. 15.29 Lakh.	
a) SK &SSK	Rs. 3.02 Lakh.
b) Material	Rs. 12.27 Lakh.
5) Administrative Fund received during the year 2018-19 from District MGNREGS Cell Rs. 15.50651 Lakh.	
Letter No. & Date	Amount of Rs.
485/1/2/MGNREGA, 04/05/2018	1,41,205/-
621/1/2/MGNREGA, 07/06/2018	1,40,807/-
749/1/2/MGNREGA,06/07/2018	1,40,807/-
855/1/2/MGNREGA, 31/07/2018	1,40,843/-
949/1/2/MGNREGA, 30/08/2018	1,40,841/-
1054/1/2/MGNREGA, 16/10/2018	1,41,133/-
1091/1/2/MGNREGA, 02/11/2018	1,41,133/-
1193/1/2/MGNREGA, 04/12/2018	1,41,275/-
004/1/2/MGNREGA, 02/01/2019	1,40,705/-
111/1/2/MGNREGA, 06/02/2019	1,40,852/-
202/1/2/MGNREGA, 11/03/2019	1,41,050/-
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 2.44398 Lakh.	
7) Total funds available: (1+2+3+4+5+6) Rs. 46.30707 Lakh. (Rupees Forty Six Lakh Thirty Thousand Seven hundred and Seven only)	

Certified that a sum of **Rs. 46.30707 Lakhs** (Rupees **Forty Six Lakh Thirty Thousand Seven hundred and Seven** only) *i.e. Sl No. 7* 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. 16.54756 Lakh** (Rupees **Sixteen Lakh Fifty four thousand Seven hundred and Fifty Six** only) received through District MGNREGS Cell, Letter No. & dated given on the margin and Fund received through N-eFMS **Rs. 2.59 Lakh** (Rupees Two Lakh Fifty nine thousand only) *and* Fund received through e-FMS **Rs. 15.29 Lakh** (Rupees **Fifteen Lakh Twenty nine thousand** only).

Further a sum of **Rs. 9.43553 Lakh** (Rupees **Nine Lakh Forty three thousand five hundred and fifty three** 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 **Rs. 2.44398 lakh** (Rupee **Two Lakh Forty four thousand three hundred and ninety eight** only)

It is also Certified that out of the above mentioned total funds i.e. Sl No.7 of Rs. **46.30707 lakh** (Rupees **Forty Six Lakh Thirty Thousand Seven hundred and Seven** only) a sum of Rs. **43.83575 Lakh** (Rupees. **Forty three Lakh Eighty three thousand five hundred and Seventy Five** 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 **Rs. 2.59 Lakh** (Rupees. **Two Lakh Fifty nine thousand** only) *and* **Rs. 15.29 Lakh** (Rupees. **Fifteen Lakh twenty nine thousand** only), respectively.

Further **Rs. 25.95575 Lakh** (Rupees **Twenty Five Lakh Ninety five thousand Five hundred and Seventy Five** only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 2.47132 Lakh** (Rupees Two Lakh forty seven thousand one hundred and thirty two only) remaining at the end of the 31st March, 2019.

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: **-0.01429** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-0.01361** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 27.54 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **74 : 26**

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)
Maynaguri Panchayat Samity	7	0.13	19	27.41	0	0.0	27.54

*** 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	1	
Land development		
Flood control and protection	1	
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)	8	2
Total :-	10	2

ii) No. of households completed 100 days of employment:- 9235

Block Maynaguri Memo No. 710/NREGS/2019 Date 31.05.2019

Copy forwarded for information and necessary action to:-

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

Checked & Signed by

 Junior Programme Office
 Maynaguri Block
 APO/JPO/Block Officials along with seal


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