

**UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA
FOR...MAYNAGURI GRAM PANCHAYAT UNDERMAYNAGURI BLOCK**

<p>State - West Bengal.</p> <p>District- Jalpaiguri.</p> <p>1) Unspent Balance of the Previous Year 2017-18 (As per Audit)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Scheme/ Programme</td> <td>Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td>Rs. 00 Lakh.</td> </tr> <tr> <td>Others*</td> <td>Rs. 00 Lakh.</td> </tr> <tr> <td>Total:-</td> <td>Rs. 00 Lakh.</td> </tr> </table> <p>*Specify the scheme (SGRY and NFFWP, if any)</p>		Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	Rs. 00 Lakh.	Others*	Rs. 00 Lakh.	Total:-	Rs. 00 Lakh.	<p>Certified that a sum of Rs. 449.82145 Lakhs (Rupees Four crore forty nine lakh eighty two thousand one hundred forty five only) 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 Rs. 0.44080 Lakh (Rupees.. Forty four thousand eighty only) from the Block vide Letter No. & Dated given on the margin.</p>
Scheme/ Programme	Balance (Rs in lakh)									
MGNREGA	Rs. 00 Lakh.									
Others*	Rs. 00 Lakh.									
Total:-	Rs. 00 Lakh.									
<p>2) Grant received during the Year 2018-19 Rs NIL lakh.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Letter No. & Date</td> <td align="center">Block (Rs. in Lakh)</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </table>		Letter No. & Date	Block (Rs. in Lakh)							<p>Further a sum of Rs. 00 Lakh (Rupees ..NIL.....only) being unspent balance of the previous year 2017-18 was allowed to be brought forward for utilization during the current year 2018-19.</p> <p>The miscellaneous receipt of the agency during the year 2018-19 was Rs. 00 lakh (Rupee.....NIL.....only)</p>
Letter No. & Date	Block (Rs. in Lakh)									
<p>3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 441.88848 Lakh</p>		<p>It is also Certified that out of the above mentioned total funds of Rs. 449.82145lakh (Rupees Rupees Four crore forty nine lakh eighty two thousand one hundred forty five only) a sum of Rs. 449.82145 Lakh (Rupees Four crore forty nine lakh eighty two thousand one hundred forty five only) has been utilized by the PIA during 2018-19 for the purpose for which it was sanctioned.</p>								
<p>4) Fund received through e-FMS (Electronic Fund Management)</p> <p>a) SK &SSK Rs. 7.49217 Lakh</p> <p>b) Material Rs. NIL Lakh</p>		<p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 441.88848 Lakh (Rupees. Four crore forty one lakh eighty eight thousand eight hundred forty eight only) and Rs. 7.49217 Lakh (Rupees Seven lakh forty nine thousand two hundred seventeen only), respectively.</p>								
<p>5) Administrative fund received during the financial year 2018-19 from PO & BDO</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Letter No & Date</td> <td>Amount of Rs.</td> </tr> <tr> <td> </td> <td align="center">0.44080</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </table>		Letter No & Date	Amount of Rs.		0.44080					<p>Further Rs. 0.44080Lakh (Rupees Forty four thousand eighty only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p>
Letter No & Date	Amount of Rs.									
	0.44080									
<p>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. NIL Lakh.</p>		<p>It is further certified that the unspent balance of Rs. 00 Lakh (Rupees.NIL.....only) remaining at the end of the 31st March, 2019 will be utilised for the programme during the remaining period of current year (2019-20)</p>								
<p>7) Total funds available: (1+2+3+4+5+6) Rs. 449.82145 Lakh. (Rupees Four crore forty nine lakh eighty two thousand one hundred forty five only)</p>										

3. Certified that the conditions on which fund was sanctioned 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 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: - 3060
- (ii) Total No. of Mandays Generated: - 2.34367 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 2.34367 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs71.23841 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 96.59:3.41

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	185	3.66529	245	48.33751	205	19.23561	71.23841

*** 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
	26	18
Water conservation and water harvesting		
Agriculture related works		
Livestock related works	1	18
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	33	3
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	115	82
Renovation of traditional water bodies	77	60
Land development	76	145
Flood control and protection	3	15
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	2	0
Any other activity(approved by MRD) Play ground	333	341
Total :-		

ii) No. of households completed 100 days of employment:-714

GP MAYNAGURI Memo No. 296/MGP Date 13.05.2019

Signature
Executive Assistant
Maynaguri Gram Panchayat
Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)

Signature
PRODHAN
Signature of GP Pradhan
MAYNAGURI GRAM PANCHAYAT
with official Seal and date

Block Maynaguri Memo No. 710 Date 31.05.2019

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
APO/JPO/Block Officials
Junior Programme Office
Maynaguri Block

Counter Signature & Seal of the
Programme Officer, MGNREGS
&
P.O & B.D.O

Block Development Officer
Maynaguri, Jalpaiguri