



GOVT. OF WEST BENGAL
OFFICE OF THE PROGRAMME OFFICER (MGNREGS)
&
BLOCK DEVELOPMENT OFFICER
Nagrakata:: Jalpaiguri
(E-Mail: bdonkt@yahoo.co.in)

Memo No.: 201/MGNREGS/NKT

Date: 30-05-2019

To
The District Nodal Officer (MGNREGS),
Jalpaiguri

Sub.: Annual U.C for financial year 2018-19
Ref: Memo no 27/(7)/MGNREGA of DNO(MGNREGA)Jal, Date.30-04-19

Sir
With due respect the undersigned is sending herewith the Annual U.C (MGNREGS) for the F.Y 18-19 of Block and five no Gram Panchayat under Nagrakata Block.

This is for your kind information and taking necessary action.


Programme Officer (MGNREGS)
&
Block Development Officer
Nagrakata:Jalpaiguri

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

State - West Bengal.		<p>Certified that total sum of Rs.38.46912 Lakh. (Rupees thirty eight lakh fourty six thousand nine hundred twelve only) in word was received by the PIA as Grants-in-Aid during 18-19 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal.</p> <p>Out of above mentioned fund, a sum of Rs.0.15 Lakh received through District MGNREGS Cell Letter No.& dated given on the margin and Fund received through Ne-FMS Rs. 18.21 Lakh (Rupees. Eighteen lakh twenty one thousand only) and Fund received through e-FMS Rs. 13.04 Lakh (Rupees.thirteen lakh and four thousand only)</p> <p>Further a sum of Rs. 0.03405 Lakh (Rupees three thousand four hundred and five 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.0.02726 lakh (Rupees two thousand seven hundred and twenty six only)</p> <p>It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs Rs.38.46912 Lakh (Rupees thirty eight lakh fourty six thousand nine hundred twelve only) a sum of Rs.38.06047 Lakh (Rupees. Thirty eight lakh six thousand forty seven only) has been utilized by the PIA during 2018-19 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs.18.21 Lakh. (Rupees eighteen lakh twenty one thousand only) and Rs. 13.04 Lakh (Rupees. Eighty thirteen lakh four thousand only), respectively.</p> <p>Further Rs. 6.40182 Lakh (Rupees. Six lakh forty thousand one hundred eighty two only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs.0.40865 Lakh (Rupees. Forty thousand eight hundred sixty five only) is remaining at the end of the 31st March, 2019.</p>
District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2017-18 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 0.03405 Lakh.	
Others*	Rs. 0.00 Lakh.	
Total:-	Rs. 0.03405 Lakh	
*Specify the scheme (SGRY and NFFWP, if any)	NIL	
2) Grant received during the Year 2018-19 Rs 0.15 lakh.		
Letter No. & Date	District MGNREGS Cell (Rs.)	
136/XVII/29/MGNREGA DATE: 14-02-19	15000 0	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs.18.21 Lakh.		
4) Fund received through e FMS (Electronic fund management System) Rs.13.04 Lakh.		
a) SK & SSK Rs.13.04 Lakh.		
b) Material Rs.0.00 Lakh.		
5) Administrative Fund received during the Year 2018-19 from District MGNREGS CELL Rs.7.00781 lakh		
Letter No. & Date	Amount of(Rs.)	
485/MGNREGS, 04-05-18	64,756.00	
621/MGNREGS, 07-06-18	60,672.00	
749/MGNREGS, 06-07-18	60,165.00	
855/MGNREGS, 31-07-18	61,895.00	
949/MGNREGS, 20-08-18	63,963.00	
1054/MGNREGS, 10-10-18	64,768.00	
1091/MGNREGS, 02-11-18	64,935.00	
1193/MGNREGS, 04-12-18	64,998.00	
04/MGNREGS, 02-01-19	64,847.00	
111/MGNREGS, 06-02-19	64,836.00	
202/MGNREGS, 11-03-19	64,946.00	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs.0.02726 Lakh.		
7) Total funds available: (1+2+3+4+5+6) Rs.38.46912 Lakh. (Rupees thirty eight lakh fourty six thousand nine hundred twelve only) in word		

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: - 18983
- (ii) Total No. of Mandays Generated: - 14.32385 (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 **Rs.89.80 lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:-

b) Details of Actual 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)
Nagrakata		3.53159		1.88960		0.21779	5.63898

*** 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		
Land development		
Flood control and protection		
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	34	


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


Block: Nagrakata . Memo No 201 /MGNREGS/NKT

Date: 30-05-19

Copy forwarded for information and necessary action to:-

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


 Junior Programme Officer
 (MGNREGS)
 Checked & Signed by
 Nagrakata Block
 APO/JPO/Block Office (With official seal)


 Counter Sign Officer (MGNREGS)
 Programme Officer & Seal of the
 & Block Development Office
 Nagrakata, Jalpaiguri
Block