

**UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA FOR SADAR 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. 7.81886 Lakh.
Others*	Rs. Lakh.
Total:-	Rs. 7.81886 Lakh.

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

2) Grant received during the Year 2018-19 (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. 14.67262 Lakh.

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

a) SK &SSK Rs. 8.18380 Lakh.

b) Material Rs. 2.84759 Lakh.

5) Administrative Fund received during the year 2018-19 from District MGNREGS Cell Rs. 14.17330 Lakh.

Letter No. & Date	Amount of Rs.
Memo no. 485, dt. 04/05/18	125900.00
Memo no. 621, dt. 07/06/18	127150.00
Memo no. 749, dt. 06/07/18	127080.00
Memo no. 855, dt. 31/07/18	127150.00
Memo no. 949, dt. 30/08/18	127150.00
Memo no. 1054, dt. 10/10/18	127150.00
Memo no. 1091, dt. 02/11/18	127150.00
Memo no. 1193, dt. 04/12/18	127150.00
Memo no. 004, dt. 02/01/19	127150.00
Memo no. 111, dt. 06/02/19	127150.00
Memo no. 202, dt. 11/03/19	127150.00
Memo no. 136, dt. 14/02/19	20000.00

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

Rs. 1.69981 Lakh.

7) Total funds available: (1+2+3+4+5+6) Rs. 49.39598 Lakh. (Rupees, Forty nine lakhs thirty nine thousand five hundred ninety eight only)

Certified that a sum of Rs. 49.39598 Lakhs (Rupees. Forty nine lakhs thirty nine thousand five hundred ninety eight 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. 14.17330 Lakh (Rupees fourteen lakhs seventeen thousand three hundred thirty only) received through District MGNREGS Cell, Letter No. & dated given on the margin and Fund received through N-eFMS Rs. 25.70401 Lakh (Rupees twenty five lakhs seventy thousand four hundred one only) and Fund received through e-FMS Rs. 0.00 Lakh (Rupees only).

Further a sum of Rs. 7.81886 Lakh (Rupees seven lakhs eighty one thousand eight hundred eighty six 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. 1.69981 lakh (Rupee.. One lakhs sixty nine thousand nine hundred eighty one only)

It is also Certified that out of the above mentioned total funds i.e. Sl No.7 of Rs. 49.39598 lakh (Rupees. Forty nine lakhs thirty nine thousand five hundred ninety eight only) a sum of Rs. 44.51772 Lakh (Rupees Forty four lakhs fifty one thousand seven hundred seventy 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

Rs. 14.67262 Lakh (Rupees. Fourteen lakhs sixty seven thousand two hundred sixty two only) and Rs. 11.03139 Lakh (Rupees. Eleven lakhs three thousand one hundred thirty nine only), respectively.

Further Rs. 18.81371 Lakh (Rupees. Eighteen lakhs eighty one thousand three hundred seventy one only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 4.87826,40 Lakh (Rupees. Four lakhs eighty seven thousand eight hundred twenty six 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: - 553
- (ii) Total No. of Mandays Generated: -.....**0.07742**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....**14.67262**..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...89.46055.....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 31-03-2019]

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)
Panchayat Samiti	0	0	59	89.46055	0	0	89.46055

*** 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		2
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		4
Any other activity(approved by MRD)		20
Total :-		26


ii) **No. of households completed 100 days of employment:- 41**

Block... Sadar Block, Jalpaiguri Memo No. 3374 Date... 14.06.19

Copy forwarded for information and necessary action to:-

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


Checked & Signed by
Asst. Programme Officer
APO/JPO/Block Office
Sadar Block, Jalpaiguri
Files along with seal


Counter Signatory
Programme Officer
Sadar Block, Jalpaiguri