



**UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA
FOR SADAR/B.O. ALMAR BLOCK UNDER JALPAIGURI DISTRICT
NANDANPUR G.P.**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2017-18 (As per Audit)		Certified that a sum of <u>Rs. Lakhs (Rupees 440.15447 only)</u> i.e. SI 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.	
Scheme/Programme	Balance (Rs in Lakh)	Out of the above mentioned fund, a sum of <u>Rs. Lakh (Rupees _____ only)</u> received through District MGNREGS Cell, Letter No. & dated given on the margin and fund received through N-eFMS <u>Rs. 405.90976 Lakh (Rupees _____ only)</u> and fund received through e-FMS <u>Rs. Lakh (Rupees 39.24471 only).</u>	
MGNREGA	Rs. <u>NIL</u> Lakh.		
Other*	Rs. <u>NIL</u> Lakh.		
Total-	Rs. <u>NIL</u> Lakh.		
*Specify the scheme (SCRY and NTFWP, if any) <u>NA.</u>		Further a sum of <u>Rs. NIL Lakh (Rupees _____ only)</u> being unspent balance of the previous year 2017-18 was allowed to be brought forward for utilization during the current year 2018-19.	
2) Grant received during the Year 2018-19 (If any) <u>Rs. 440.15447.00 Lakh.</u>		The miscellaneous receipt of the agency during the year 2018-19 was <u>Rs. 0.30 lakh (Rupee _____ only)</u>	
Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)	It is also Certified that out of the above mentioned total funds i.e. SI No.7 of Rs. <u>lakh (Rupees 440.15447 only)</u> a sum of Rs. <u>440.15447 Lakh (Rupees _____ only)</u> has been utilized by the PIA during 2018-19 for the purpose for which it was sanctioned.	
3) Fund received through N-eFMS (National Electronic Fund Management System) <u>405.909</u> USK <u>Rs. 405.90976 Lakh.</u>		The expenditure on wages and materials (including semi-skilled and skilled labour) are <u>Rs. 405.90976 Lakh (Rupees _____ only) and</u> <u>Rs. 39.24471 Lakh (Rupees _____ only), respectively.</u>	
4) Fund received through e-FMS (Electronic Fund Management System) <u>Rs. 392.44710 Lakh.</u> a) SK &SSK <u>Rs. 507364 Lakh.</u> b) Material <u>Rs. 2917107 Lakh.</u>		Further <u>Rs. 0.30 Lakh (Rupees _____ only)</u> has been utilized on Administrative Contingency permissible under the MGNREGA.	
5) Administrative Fund received during the year 2018-19 from District MGNREGS Cell <u>Rs. 030.000 Lakh.</u>		It is further certified that the unspent balance of <u>Rs. NIL Lakh (Rupees _____ only)</u> remaining at the end of the 31 st March, 2019.	
Letter No. & Date	Amount of Rs.		
<u>07/03/2019</u>	<u>30.00</u>		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <u>Rs. NIL Lakh.</u>			
7) Total funds available: (1+2+3+4+5+6) <u>Rs. Lakh.</u> <u>(Rupees 440.15447 only)</u>			

3. Certified that the conditions on which fund was sanctioned or booked through N-eFMS and e-FMS have been duly fill filled /are being fill filled and have exercised following checks to see that the money has been actually utilized 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: - 3154 nos
- (ii) Total No. of Mandays Generated: - 21999 (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. lakh towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:- 99 : 08

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)
BNGP	NIL	NIL	305 nos	31.00 lakh	6434.3	22.08 lakh	53.08 lakh

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	NA	—
Agriculture related works	NA	—
Livestock related works	Complete (02)	—
Drought proofing	Complete (01)	—
Fisheries related works	NA	—
Works in coastal areas	NA	—
Rural drinking water related works	NA	—
Rural sanitation related works	Complete	—
Micro irrigation works	Complete (01)	—
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	Completed 16 Nos	23 Nos
Renovation of traditional water bodies	NA	—
Land development	186	—
Flood control and protection	—	01
Rural connectivity	19	—
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	—	—
Any other activity (approved by MRI)	—	—
Total :-	228	29

ii) No. of households completed 100 days of employment:- ~~100~~ 328 Nos

G.P. Block Boalman Nandanpur Memo No. 11/2450/2019 Date 10/05/19
Copy forwarded for information and necessary action to:-

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



 Signed by
 APO/JPO/Block Officials along with seal


PRODHAN
 Boalman Nandanpur G.P.
 Sadar Block Jalpaiguri
 Counter Signature & Seal of the
 P.O & B.D.O

Block — Sadar Block Jalpaiguri Memo No. 3375

Date :- 14.06.19


 M.G.N.R.E.G.S., Sadar Block
 Jalpaiguri


 Programme Officer
 Sadar Block, Jalpaiguri