

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA
FOR.....MAL.....BLOCK UNDER JALPAIGURI DISTRICT**

State - West Bengal.	
District- Jalpaiguri.	
1) Unspent Balance of the Previous Year 2016-17 (As per Audit)	
Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 6.13299 Lakh.
Others*	Rs. Lakh.
Total:-	Rs. 6.13299 Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	
2) Grant received during the Year 2017-18 (If any)	
Rs	lakh.
Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)
507/I/2/MGNREGA DT: 3.05.2017	.34400
3) Fund received through N-eFMS (National Electronic Fund Management System)	
USK	Rs. 46.67844 Lakh.
4) Fund received through e-FMS (Electronic Fund Management System) Rs. 100.78893 Lakh.	
a) SK &SSK	Rs. 33.93 Lakh.
b) Material	Rs. 66.85893 Lakh.
5) Administrative Fund received during the year 2017-18 from District MGNREGS Cell Rs. 13.67999 Lakh.	
Letter No. & Date	Amount of Rs.
619/I/2/MGNREGA ,25.05.2017	1.13999
824/I/2/MGNREGA 27/06/2017	1.14000
923/I/2/MGNREGA 24/7/2017	1.14000
1074/I/2/MGNREGA 23/08/2017	1.14000
2027/I/2/MGNREGA 30/08/2017	1.14000
2109/I/2/MGNREGA 20/09/2017	1.14000
2243/I/2/MGNREGA 07/11/2017	1.14000
2480/I/2/MGNREGA 14/12/2017	1.14000
59/I/2/MGNREGA 16/01/2018	1.14000
136/I/2/MGNREGA 07/02/2018	1.14000
384/I/2/MGNREGA 21/03/2018	1.14000
384/I/2/MGNREGA 21/03/2018	1.14000

Certified that a sum of **Rs. 147.46737 Lakhs** (Rupees **One crore forty seven lakh fourty six thousand Seven hundred thirty Seven** only) *i.e. Sl No. 7* was received by the PIA as Grants-in-Aid during 2017-18 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.14.02399Lakh** (Rupees Fourteen lakh two thousand three hundred ninety-nine only) received through District MGNREGS Cell, Letter No. & dated given on the margin and Fund received through N-eFMS **Rs. 46.67844 Lakh** (Rupees Fourty six lakh sixty seven thousand eight hundred forty-four only) *and* Fund received through e-FMS **Rs.100.78893Lakh** (Rupees One crore seventy-eight thousand eight hundred ninety three only).

Further a sum of **Rs. 6.13299 Lakh** (Rupees Six lakh thirteen thousand two hundred ninety nine only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.

The miscellaneous receipt of the agency during the year 2017-18 was **Rs..33896 lakh** (Rupee Thirty three thousand eight hundred ninety six only)

It is also Certified that out of the above mentioned total funds i.e. Sl No.7 of **Rs. 167.96331 lakh** (Rupees **One crore sixty seven lakh nintysix thousand three hundred thirty one** only) a sum of **Rs. 147.46737 Lakh** (Rupees. **One crore forty-seven lakh forty-six thousand seven hundred thirty seven only**) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are **Rs. 46.67844 Lakh** (Rupees. Forty six lakh sixty seven thousand eight hundred forty four only) *and* **Rs. 100.78893 Lakh** (Rupees. One crore seventy eight thousand eight hundred ninety three only), respectively.

Further **Rs.7.76001 Lakh** (Rupees. Seven lakh seventy six thousand one only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs.12.73593Lakh**(Rupees. **Twelve lakh seventy three thousand five hundred ninety three only**) remaining at the end of the 31st March, 2018.

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. .33896 Lakh.	
7) Total funds available: (1+2+3+4+5+6) Rs. 167.96331 Lakh. <u>(Rupees One crore sixty seven lakh nintysix thousand three hundred thirty one only)</u>	

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 **2016-17** 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: **-.25932** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-.46.67844** (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:-

b) Details of committed liabilities [as on 31-03-2018]

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)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

*** 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)		1
Any other activity(approved by MRD) (AWC)		75
Total :-		76

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

Block.....Mal.....Memo No.....1914.....Date.....10/07/2018.....

Copy forwarded for information and necessary action to:-

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


Junior Programme Officer
M.G.N.R.E.G.A.
Checked & Signed by
APO/JPO/Block Officials along with seal
Mal, Jalpaiguri


Counter Signature Officer
M.G.N.R.E.G.A.
Seal of the
P.O. & B.D.O.
Mal, Jalpaiguri