

UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA
FOR...ANGRAHASA -1 ...GRAM PANCHAYAT UNDER NAGRAKATA BLOCK

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2017-18 (As per Audit) <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Scheme/ Programme</th> <th style="width:70%;">Balance (Rs in lakh)</th> </tr> <tr> <td>MGNREGA</td> <td align="center">Rs. NIL Lakh.</td> </tr> <tr> <td>Others*</td> <td align="center">Rs. NIL Lakh.</td> </tr> <tr> <td>Total:-</td> <td align="center">Rs. NIL Lakh.</td> </tr> <tr> <td colspan="2">*Specify the scheme (SGRY and NFFWP, if any)</td> </tr> </table>		Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	Rs. NIL Lakh.	Others*	Rs. NIL Lakh.	Total:-	Rs. NIL Lakh.	*Specify the scheme (SGRY and NFFWP, if any)		Certified that a sum of Rs. 492.73076 Lakhs (Rupees. Four crore ninety two point seventy three lakh 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. NIL Lakh (Rupees. only) from the Block vide Letter No. & Dated given on the margin. Further a sum of Rs. NIL Lakh (Rupeesonly) 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. NIL lakh (Rupee.....only) It is also Certified that out of the above mentioned total funds of Rs. 492.73076 lakh (Rupees. .Four crore ninety two point seventy three lakh. only) a sum of Rs. 492.73076 Lakh (Rupees. .Four crore ninety two point seventy three lakh. 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. 259.88 Lakh (Rupees. .Two crore fifty nine point eighty eight Lakh.only) and Rs. 232.26 Lakh (Rupees. Two crore thirty two point twenty six lakh only), respectively. Further Rs. 0.59076 Lakh (Rupees. Fifty nine thousand seventy six..only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. NIL Lakh (Rupees. only) remaining at the end of the 31 st March, 2019 will be utilised for the programme during the remaining period of current year (2019-20)
Scheme/ Programme	Balance (Rs in lakh)											
MGNREGA	Rs. NIL Lakh.											
Others*	Rs. NIL Lakh.											
Total:-	Rs. NIL Lakh.											
*Specify the scheme (SGRY and NFFWP, if any)												
2) Grant received during the Year 2018-19 Rs NIL lakh. <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:60%;">Letter No. & Date</th> <th style="width:40%;">Block (Rs. in Lakh)</th> </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)									
Letter No. & Date	Block (Rs. in Lakh)											
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 259.88 Lakh												
4) Fund received through e-FMS (Electronic Fund Management system)Rs.232.26 Lakh. a) SK &SSK Rs. 28.55 Lakh b) Material Rs. 203.71 Lakh												
5) Administrative fund received during the financial year 2018-19 from PO & BDO Rs.0.59076 lakh. <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Letter No & Date</th> <th style="width:70%;">Amount of Rs.</th> </tr> <tr> <td> </td> <td align="center">0.59076 Lakh</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>		Letter No & Date	Amount of Rs.		0.59076 Lakh							
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	0.59076 Lakh											
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. NIL Lakh.												
7) Total funds available: (1+2+3+4+5+6) Rs. 492.73076 Lakh. (Rupees..Four crore ninety two pointseventy three Lakh.only)												

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: - 2126
- (ii) Total No. of Mandays Generated: -..149421..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..1.36062. (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.61.33 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)
	298	9.18328	101	32.8263	241	19.32206	61.33168

*** 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.

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c) Outcomes:-


(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	0	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	0
Fisheries related works	7	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	57	2
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	0	0
Renovation of traditional water bodies	0	0
Land development	8	2
Flood control and protection	32	8
Rural connectivity	0	20
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD) PMAY/IAY	15	33
Total :-	119	65

ii) No. of households completed 100 days of employment:- 292

GP...ANGRABHASA -1..Memo No. 09/ANG-1/19 Date 13.05.19



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



Signature of GP Pradhan
with official Seal and date
Block Development Officer
Nagrakata, Jalpaiguri

Block...Nagrakata...Memo No. 20/MNREGS/UKT Date 30.05.19

Copy forwarded for information and necessary action to:-

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


Junior Programme Officer
(MGNREGS)
Checked & Signed by
APO/Block Officials
Nagrakata, Jalpaiguri


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