

**UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA
FOR BAROPATIA NUTAN BOS GRAM PANCHAYAT UNDER SADAR BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2017-18 (As per Audit)		Certified that a sum of <u>Rs. 1189.99477 Lakhs</u> (Rupees 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 <u>Rs. 0.30000 Lakh</u> (Rupees..... only) from the Block vide Letter No. & Dated given on the margin. Further a sum of <u>Rs. 0.00 Lakh</u> (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 <u>Rs. 0.00 lakh</u> (Rupee.....only). It is also Certified that out of the above mentioned total funds of <u>Rs. 1189.99477 lakh</u> (Rupees..... only) a sum of <u>Rs. 1189.69477 Lakh</u> (Rupees..... 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 <u>Rs. 881.30301 Lakh</u> (Rupees.....only) and <u>Rs. 308.39176 Lakh</u> (Rupees..... only), respectively. Further <u>Rs. 0.30000 Lakh</u> (Rupees.....only) has been utilised on Administrative Contingency permissible under the MGNREGA. 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)								
<table border="1"> <thead> <tr> <th>Scheme/ Programme</th> <th>Balance (Rs in lakh)</th> </tr> </thead> <tbody> <tr> <td>MGNREGA</td> <td>Rs. 0.00 Lakh.</td> </tr> <tr> <td>Others*</td> <td>Rs. 0.00 Lakh.</td> </tr> <tr> <td>Total:-</td> <td>Rs. 0.00 Lakh.</td> </tr> </tbody> </table>			Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	Rs. 0.00 Lakh.	Others*	Rs. 0.00 Lakh.	Total:-	Rs. 0.00 Lakh.
Scheme/ Programme	Balance (Rs in lakh)									
MGNREGA	Rs. 0.00 Lakh.									
Others*	Rs. 0.00 Lakh.									
Total:-	Rs. 0.00 Lakh.									
*Specify the scheme (SGRY and NFFWP, if any)										
2) Grant received during the Year 2018-19 <u>Rs. NIL lakh.</u>										
Letter No. & Date	Block (Rs. in Lakh)									
3) Fund received through N-eFMS (National Electronic Fund Management System) <u>USK Rs. 881.30301 Lakh</u>										
4) Fund received through e-FMS (Electronic Fund Management)										
a) SK &SSK <u>Rs. 25.70348 Lakh</u>										
b) Material <u>Rs. 282.68828 Lakh</u>										
5) Administrative fund received during the financial year 2018-19 from PO & BDO										
Letter No & Date	Amount of Rs.									
3613/MGNREGA 27/02/2019	0.30000									
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. 1189.99477 Lakh.</u> (Rupees.....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: - 4869 NOS
- (ii) Total No. of Mandays Generated: -.....4.52781..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....4.52781..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs.81.27408.....lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 74.08 : 25.92

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)
BNB GP	0	0	3	78.02319	41	3.25089	81.27408

*** 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:- 92.99 AVG. EMPLOYMENT PROVIDED / HH

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	6	0
Agriculture related works	55	0
Livestock related works	0	0
Drought proofing	0	251
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	643
Rural sanitation related works	0	0
Micro irrigation works	12	0
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	60	100
Renovation of traditional water bodies	0	0
Land development	38	0
Flood control and protection	27	0
Rural connectivity	75	184
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)	0	0
Total :-	273	1178

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

GP...BAROPATIA NUTAN BOS.....Memo No...158/BNB/2019... Date.....28/05/2019.....

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Sadar Block, Jalpaiguri

Signature of GP Pradhan
with official Seal and date
Baropatia Nutan pas G P
Sadar Block, Jalpaiguri

Block...Sadar Block, jal... Memo No...3375... Date...14.06.19.....

Copy forwarded for information and necessary action to:-

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

MGNREGS Sadar Block
Checked & Signed by
APO/JPO/Block Officials

Counter Signature & Seal of the
Programme Officer
Sadar Block, Jalpaiguri