

**UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA
FOR KHARIJA BERUBARI -2 GRAM PANCHYAT UNDER SADAR BLOCK**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2018-19 (As per Audit)			Certified that a sum of Rs. 5.3419291.00 Lakhs (Rupees.Five Core thirty four Lac nineteen thousand two hundred & ninety one 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 through District MGNREGS Cell Letter No.& dated given on the margin and Rs. 0.0 Lakh (Rupees. Nil only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. Lakh (Rupees. only). Further a sum of Rs.0.00 Lakh (Rupees-Nil 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.0.4 lakh (Rupees Zero point fore only) It is also Certified that out of the above mentioned total funds of Rs.5.3419291 lakh (Rupees. only) a sum of Rs. 5.3419291 Lakh (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 Rs.12.00483 Lakh (Rupees.Twelve Point Double Zero Four Eight Three only) and Rs. 38.48551 Lakh (Rupees Thiry Eight Point Four Eight Five Five One only), respectively. Further Rs. 0.4 Lakh (Rupees. Zero Point Four only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.00 Lakh (Rupees. Zero only) remaining at the end of the 31 st March, 2019 refunded to District Programme Coordinator vide cheque no...../ Bank advice No..... for closure or transformation of MGNREGA accounts (Ref No:- 1350/1(20)- RD/P/MGNREGS/18S-01/08, Dated:- 17/03/2015).
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 Rs lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
N/A	0.00	0.00	
N/A	0.00	0.00	
N/A	0.00	0.00	
N/A	0.00	0.00	
N/A	0.00	0.00	
3) Fund received through N-eFMS Rs. Lakh.5.3379291.00			
4) Fund received through e FMS MGNREGA Rs. Lakh.			
5) Administrative fund received during the financial year 2018-2019 from P O & B D O			
Letter No & Date	Amount		
	10000.00		
	30000.00		
	40000.00		
6) Miscellaneous receipt of Agency if any under M G N R E G A(Like Bank Interest)			
7) Total fund available (1+2+3+4+5+6) Rs 5.3419291.00(Five Core thirty four Lac nineteen thousand two hundred & ninety one)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 **2018-19** 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: -
- (ii) Total No. of Mandays Generated: - **0.009** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -**0.144** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.27.50400 lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:-

b) Details of Actual Committed Liabilities [as on 31-03-2015]

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	14.64789.00	16.4789.00	19.38301	19.38301	34.03090

*** 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		300
Agriculture related works		21
Livestock related works		2
Drought proofing		240
Fisheries related works		Nil
Works in coastal areas		Nil
Rural drinking water related works		Nil
Rural sanitation related works		Nil
Micro irrigation works		Nil
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		Nil
Renovation of traditional water bodies		Nil
Land development		Nil
Flood control and protection		2
Rural connectivity		Nil
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		Nil
Any other activity(approved by MRD)		Nil
Total :-		565

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

GPKharija Berubari -II.Memo No. 295/K B II Date.29/05/2019

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

Signature of GP Pradhan
with official Seal and date
Khanja Berubari-II G.P.
Sadar Block, Jalpaiguri

Block... Sadar Block jal Memo No... 3375 Date... 14.6.19

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
APO/JPO/Block Officials (With official seal)

Counter Signature & Seal of the
Sadar Block, Jalpaiguri