

UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA

FOR BLOCK UNDER JALPAIGURI DISTRICT
South Beruban Gram Panchayat

State - West Bengal

District - Jalpaiguri

1) Unspent Balance of the Previous Year 2017-18 (As per Audit)

Scheme/Programme	Nil (Rs. in Lakh)		
MGNREGA	Rs.	00.	Lakh.
Others*	Rs.	00.	Lakh.
Total	Rs.	00.	Lakh.

*Specify the scheme (State) and N-FMS, if any.

2) Grant received during the Year 2018-19 (If any)
 Rs. _____ Lakh.

Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)

3) Fund received through N-FMS (National Electronic Fund Management System)

Rs. _____ Lakh.

4) Fund received through e-FMS (Electronic Fund Management System) Rs. 43376135/- Lakh.

a) SK & SSK Rs. 330422/- Lakh.

b) Material Rs. _____ Lakh.

5) Administrative Fund received during the year 2018-19 from District MGNREGS Cell Rs. 30000/- Lakh.

Letter No. & Date	Amount of Rs.

6) Miscellaneous Income of the Agency (If any) under MGNREGA (i.e. Bank Interest)

Rs. _____ Lakh.

7) Total Funds available: (1+2+3+4+5+6) Rs. _____ Lakh.

43736557/-

Certified that a sum of Rs. 43736557/- (Rupees 43736557/0 only) i.e. SI No. 7 was received by the PLA 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 of Rs. Nil (Rupees Nil only) received through District MGNREGS Cell, Letter No. & dated given on the above and Fund received through N-FMS Rs. _____ Lakh (Rupees _____ only).

and Fund received through e-FMS Rs. 43706557/- (Rupees 43706557/0 only).

Further a sum of Rs. _____ Lakh (Rupees _____ only) being unspent balance of the previous year 2017-18 was allowed to be brought forward for utilisation during the current year 2018-19.

The miscellaneous receipt of the Agency during the year 2018-19 was Rs. _____ Lakh (Rupees _____ only).

It is also Certified that out of the above mentioned total funds i.e. SI No. 7 of Rs. _____ Lakh (Rupees _____ only).

a sum of Rs. 43736557/- (Rupees 43736557/0 only) has been utilised by the PLA 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. 43376135/- Lakh (Rupees 43376135/0 only) Don come

Three Lakh 330422/- respectively. Don't come

Rs. 330422/- Lakh (Rupees 330422/0 only)

Further Rs. 30000/- Lakh (Rupees 30000/0 only) has been utilised

on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. _____ Lakh (Rupees _____ only) remaining

at the end of the 31st March, 2019.


 Secretary
 South Beruban GP




 Pradhan 28/5/19
 South Beruban Gram Panchayat

c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	1	1
Agriculture related works	1	1
Livestock related works	1	1
Drought proofing	07	1
Fisheries related works	1	1
Works in coastal areas	1	1
Rural drinking water related works	1	1
Rural sanitation related works	1	1
Micro irrigation works	33	1
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	1	1
Renovation of traditional water bodies	1	1
Land development	270	1
Flood control and protection	1	1
Rural connectivity	1	07
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	1	1
Any other activity (approved by MRI)	1	1
Total :-	310	07

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

Block Sadar Block, gals Memo No. 3375 Date 14.06.19

Copy forwarded for information and necessary action to:-

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


Checked & Signed by
APO/JPO/Block Officials along with seal


Programme Officer
Sadar Block, Jalpaiguri
P.O & B.D.O

3. Certified that the conditions on which fund was sanctioned or booked through N-FMS 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 2017-18 duly audited by the Chartered Accountant have been obtained and sanctioned.
- (ii) The Utilization 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: 229246 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: 229246 (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 31-03-2019]

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 + Col.7) (Rs.in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>443</u>	<u>13.86</u>	<u>407</u>	<u>37.34</u>	<u>24.73³⁵⁶</u>	<u>24.73</u>	<u>75.93</u>

*** 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.