

**UTILISATION CERTIFICATE FOR THE YEAR 2019-20 UNDER MGNREGA
FOR SALBARI-I GRAM PANCHAYAT UNDER DHUPGURI BLOCK**

State - West Bengal.		<p>Certified that a sum of Rs. 451.55670 (Rupees. <u>Four Core Fifty one lakh Fifty Five Thousand Six hundred Seventy only</u>) was received by the PIA as Grants-in-Aid during 2019-20 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal.</p> <p>Out of the above mentioned fund, a sum Rs. 0.00 Lakh (Rupees..Zero..... only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. 0.00 Lakh (RupeesZero.....only) being unspent balance of the previous year 2018-19 was allowed to be brought forward for utilization during the current year 2019-20.</p> <p>The miscellaneous receipt of the agency during the year 2019-20 was Rs. 0.00 lakh (Rupee.....Zero.....only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 451.55670 lakh (Rupees. <u>Four Core Fifty one lakh Fifty Five Thousand Six hundred Seventy only</u>) a sum of Rs.451.55670 Lakh (Rupees. <u>Four Core Fifty one lakh Fifty Five Thousand Six hundred Seventy only</u>) has been utilized by the PIA during 2019-20 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 378.82145 Lakh (Rupees.only) and Rs. 72.73522 Lakh (Rupees.....), respectively.</p> <p>Further Rs. 0.00 Lakh (Rupees.Zero.....only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.00 Lakh (Rupees.Zero..... only) remaining at the end of the 31st March, 2020 will be utilised for the programme during the remaining period of current financial year (2020-21)</p>
District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2018-19 (As per Audit)		
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 2019-20		
Rs 0.00 lakh.		
Letter No. & Date	Block (Rs. in Lakh)	
NIL		
NIL		
NIL		
3) Fund received through N-eFMS (National Electronic Fund Management System)		
USK Rs. 378.82145 Lakh		
4) Fund received through e-FMS (Electronic Fund Management)		
a) SK &SSK Rs. 48.19022 Lakh		
b) Material Rs. 24.545 Lakh		
5) Administrative fund received during the financial year 2019-20 from PO & BDO		
Letter No & Date	Amount of Rs.	
NIL		
NIL		
NIL		
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. 451.55670 Lakh. (Rupees <u>Four Core Fifty one lakh Fifty Five Thousand Six hundred Seventy only</u>)		

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: - 4088
- (ii) Total No. of Mandays Generated: - 190358 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.00** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 14.5613 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **Wagw - 56.51 Labour- 43.49**

b) Details of committed liabilities [as on 31-03-2020]

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)
Salbari-I GP	0	0.00	37	13.47453	12	1.08677	14.5613

*** 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	07	00
Fisheries related works	00	
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	25	07
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	148	20
Renovation of traditional water bodies		
Land development	30	09
Flood control and protection		
Rural connectivity	25	10
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	235	36

ii) No. of households completed 100 days of employment:- 75 Nos

GP...Salbari G.P....Memo No...33/601G.P....Date...10/6/2020

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

[Signature]
Prodhan
Signature of G.P. Pradhan
with official Seal and date

Block...Dhugguri...Memo No...127...Date...8-07-20Copy forwarded for information and necessary action to:-

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

Checked & Signed by
ASBO/JPO/Block Officials
MGNREGS (N.B.)
DHUGGURI

Counter Signature & Seal of the
P.O & B.D.O