

**UTILISATION CERTIFICATE FOR THE YEAR 2019-20 UNDER MGNREGA FOR
BARNESH GRAM PANCHAYAT UNDER MAYNAGURI BLOCK**

<p>State - West Bengal. District- Jalpaiguri.</p> <p>1) Unspent Balance of the Previous Year 2018-19 (As per Audit)</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Scheme/ Programme</td> <td style="width:20%;">Balance (Rs in lakh)</td> <td style="width:20%;"></td> </tr> <tr> <td>MGNREGA</td> <td>Rs. Nil</td> <td>Lakh.</td> </tr> <tr> <td>Others*</td> <td>Rs. Nil</td> <td>Lakh.</td> </tr> <tr> <td>Total:-</td> <td>Rs. Nil</td> <td>Lakh.</td> </tr> <tr> <td colspan="3">*Specify the scheme (SGRY and NFFWP, if any)</td> </tr> </table> <p>2) Grant received during the Year 2019-20 Rs. _____ lakh.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Letter No. & Date</td> <td style="width:30%; text-align: center;">Block (Rs. in Lakh)</td> </tr> <tr> <td> </td> <td style="text-align: center;">Nil</td> </tr> <tr> <td> </td> <td style="text-align: center;">Nil</td> </tr> <tr> <td> </td> <td style="text-align: center;">Nil</td> </tr> </table> <p>3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 182.14798 Lakh</p> <p>4) Fund received through e-FMS (Electronic Fund Management)</p> <p style="margin-left: 20px;">a) SK &SSK Rs. 31.46651 Lakh</p> <p style="margin-left: 20px;">b) Material Rs. 187.99955 Lakh</p> <p>5) Administrative fund received during the financial year 2019-20 from PO & BDO</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Letter No & Date</td> <td style="width:40%;">Amount of Rs.</td> </tr> <tr> <td> </td> <td style="text-align: center;">Nil</td> </tr> <tr> <td> </td> <td style="text-align: center;">Nil</td> </tr> <tr> <td> </td> <td style="text-align: center;">Nil</td> </tr> </table> <p>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. Nil Lakh.</p> <p>7) Total funds available: (1+2+3+4+5+6) Rs. 401.61404 Lakh. (Rupees. Four Core one lakh sixty one thousand four hundred four only)</p>		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)			Letter No. & Date	Block (Rs. in Lakh)		Nil		Nil		Nil	Letter No & Date	Amount of Rs.		Nil		Nil		Nil	<p>Certified that a sum of Rs. 401.61404 Lakhs (Rupees. Four Core one lakh sixty one thousand four hundred four only) 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. Out of the above mentioned fund, a sum Rs. Nil Lakh (Rupees. only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. Nil Lakh (Rupeesonly) 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. Nil lakh (Rupee.....only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 401.61404 lakh (Rupees. . Four Core one lakh sixty one thousand four hundred four only) a sum of Rs. 401.61404 Lakh (Rupees. Four Core one lakh sixty one thousand four hundred four only) 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. 182.14798 Lakh (Rupees. One Core eighty two lakh fourteenthousand seven hundred ninety eight only) and Rs.219.46606 Lakh (Rupees. Two Core nineteen lakh forty six thousand six hundred six. only), respectively.</p> <p>Further Rs. Nil Lakh (Rupees.only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. Nil Lakh (Rupees. 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>
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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: - ~~3008~~ **2472**
- (ii) Total No. of Mandays Generated: - **0.79922** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.00498** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...8.9 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **51.19 : 48.81**

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)
<i>Barvest</i>	96	2.28245	53	2.22393	64	4.40459	8.91097

*** 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
	8	5
Water conservation and water harvesting	0	0
Agriculture related works	0	0
Livestock related works	2	11
Drought proofing	0	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	23	33
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	57	165
Renovation of traditional water bodies	0	35
Land development	3	0
Flood control and protection	5	14
Rural connectivity	2	28
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)	0	7
Total :-	100	298

ii) No. of households completed 100 days of employment:- 15

GP..... Barnesh Memo No. 212/BAE/2020 Date 01.06.2020

[Signature] 01.06.2020
Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)

[Signature] 01.06.2020
Signature of GP Pradhan
with official Seal and date

Block..... Maynaguri Memo No. 165 Date 08.06.2020

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

A. P. O.
MAYNAGURI
BLOCK DEV. OFFICE

[Signature]
Junior Programme Office
Maynaguri Block

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

Programme Officer, MGNREGS

[Signature]
Block Development Officer
Maynaguri, D. Jalpaiguri