



**UTILISATION CERTIFICATE FOR THE YEAR 2019-20 UNDER MGNREGA FOR
KHAGRABARI-1 GRAM PANCHAYAT UNDER Maynaguri BLOCK**

State - West Bengal.
District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2018-19 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 00.00 Lakh.
Others*	Rs. 00.00 Lakh.
Total:-	Rs. 00.00 Lakh.

*Specify the scheme (SGRY and NFFWP, if any)

2) Grant received during the Year 2019-20
Rs 285.46197 lakh.

Letter No. & Date	Block (Rs. in Lakh)

3) Fund received through N-eFMS (National Electronic Fund Management System)
USK **Rs. 234.2700 Lakh**

4) Fund received through e-FMS (Electronic Fund Management)

a) SK &SSK **Rs. 3.93995 Lakh**

b) Material **Rs. 47.00551 Lakh**

5) Administrative fund received during the financial year 2019-20 from PO & BDO

Letter No & Date	Amount of Rs.
724 27 11.02.2020.	24650.00

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)
Rs. 00.00 Lakh.

7) Total funds available: (1+2+3+4+5+6)
Rs. 285.46197 Lakh.
(Rupees Two Hundred Eighty Five Lakh Forty Six Thousand One Hundred Ninety Seven only)

Certified that a sum of **Rs. 00.00 Lakhs** (Rupees. 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. 00.00 Lakh** (Rupees. only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs.13.91402 Lakh** (Rupees .. **Thirteen Lakh Ninety One Thousand Four Hundred and Two** only) being unspent balance of the previous year 2018-19 was allowed to be brought forward for utilization during the current year 2019-20.

The miscellaneous receipt of the agency during the year 2019-20 was **Rs. 00.00 lakh** (Rupee.....only)

It is also Certified that out of the above mentioned total funds of Rs. **13.91402 lakh** (Rupees. **Thirteen Lakh Ninety One Thousand Four Hundred and Two** only) a sum of Rs. **13.91402 Lakh** (Rupees. **Thirteen Lakh Ninety One Thousand Four Hundred and Two** only) has been utilized by the PIA during 2019-20 for the purpose for which it was sanctioned.

The expenditure on **wages and materials** (including semi-skilled and skilled labour) are **Rs.238.20996 Lakh** (Rupees Two Hundred Thirty Eight Lakh Twenty ThousandNine HundredNinety Six only) and **Rs. 47.00551 Lakh** (Rupees. **Forty Seven Lakh Five Hundred Fifty One** only), respectively.

Further **Rs. 0.2465 Lakh** (Rupees. **Twenty Four Thousand Six Hundred and Sixty Five** ..only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 11.68 Lakh** (Rupees. **Eleven Lakh Sixty Eight Thousand** 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)



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: -2662
- (ii) Total No. of Mandays Generated: **1.18766** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.0745 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 10.25 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **82:18**

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)
Khagrabari-1	10	1.43	151	10.08	15	0.17	11.68

*** 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	21	5
Agriculture related works	-	-
Livestock related works	2	-
Drought proofing	2	7
Fisheries related works	-	-
Works in coastal areas	-	-
Rural drinking water related works	-	-
Rural sanitation related works	-	-
Micro irrigation works	50	8
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	10	5
Renovation of traditional water bodies	0	3
Land development	43	30
Flood control and protection	24	5
Rural connectivity	3	32
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	-
Any other activity(approved by MRD)		
Total :-	155	95

ii) **No. of households completed 100 days of employment:- 7**

GP : Khagrabari-1 Memo No....106/Kh-1/20... Date: 01/06/2020

Signature of Executive Assistant/ Secretary
Nirman Sahayak (Official Seal)
Maynaguri, Jalpaiguri

Signature of GP Pradhan
with official Seal and date
Khagrabari-1 G.P.
Maynaguri, Jalpaiguri

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

Signature
Junior Programme Office
Maynaguri Block

Counter Signature & Seal of the
Programme Officer, MGNREGS
P.O & B.D.O.
&
Block Development Officer