

**UTILISATION CERTIFICATE FOR THE YEAR 2019-20 UNDER MGNREGA
FOR...SAPTIBARI I GRAM PANCHAYAT UNDER MAYNAGURI BLOCK**

State - West Bengal.		Certified that a sum of <u>Rs. . 366.18453 Lakhs</u> (Rupees <u>Three core sixty six lakh eighteen thousand four hundred fifty three 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. Out of the above mentioned fund, a sum <u>Rs. NIL Lakh</u> (Rupees.. only) from the Block vide Letter No. & Dated given on the margin. Further a sum of <u>Rs. NIL Lakh</u> (Rupees .. 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 <u>Rs. NIL lakh</u> (Rupee...NIL .only) It is also Certified that out of the above mentioned total funds of Rs. <u>366.18453 lakh</u> (Rupees. <u>Three core sixty six lakh eighteen thousand four hundred fifty three only</u>) a sum of <u>Rs. 366.18453</u> (Rupees. <u>Three core sixty six lakh eighteen thousand four hundred fifty three only</u>) 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 <u>Rs. 238.86901 Lakh</u> (Rupees. Two core thirty eight lakh eighty six thousand nine hundred one only) and <u>Rs. 127.31552 Lakh</u> (Rupees. One core twenty seven lakh thirty one thousand five hundred fifty two only), respectively. Further <u>Rs. NIL Lakh</u> (Rupees.only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of <u>Rs. NIL Lakh</u> (Rupees. NIL only) remaining at the end of the 31 st March, 2020 will be utilised for the programme during the remaining period of current financial year (2020-21)
District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2018-19 (As per Audit)		
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)		
NIL		
2) Grant received during the Year 2019-20		
Rs. NIL lakh.		
Letter No. & Date	Block (Rs. in Lakh)	
	NIL	
	NIL	
	NIL	
3) Fund received through N-eFMS (National Electronic Fund Management System)		
USK <u>Rs. 238.86901 Lakh</u>		
4) Fund received through e-FMS (Electronic Fund Management		
a) SK &SSK <u>Rs. 8.62480 Lakh</u>		
b) Material <u>Rs. 118.69072 Lakh</u>		
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. 366.18453 Lakh.		
<u>(Rupees Three core sixty six lakh eighteen thousand four hundred fifty three 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: - 2988
- (ii) Total No. of Mandays Generated: - **1.11824** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.00959** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 102.8 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **42.32 : 57.68**

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)
Sapt Sauri G.P.	72	1.82787	313	100.97133	0	0	102.7992

*** 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	0	1
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	1
Fisheries related works	40	7
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	180	12
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	5	0
Renovation of traditional water bodies	0	0
Land development	20	10
Flood control and protection	2	1
Rural connectivity	20	2
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK) ✓	0 ✓	0 ✓
Any other activity (approved by MRD)	0 ✓	0 ✓
Total :-	267 ✓	34 ✓

ii) No. of households completed 100 days of employment:- 60

GP.....Saptibari-1 GP.....Memo No. 225/Sap-1/2020 Date. 01/06/20

01-06-2020
Nirman Sahayak
Saptibari 1 G. P.
Executive Assistant
Saptibari 1 G. P.

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

01/06/2020
Pradhan
Saptibari 1 G. P.

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

Pradhan
 Junior Programme Office
 Maynaguri Block

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