

# BARNESH GRAM PANCHAYAT

ULLADABRI

MATNAGURI

Memo No. 70/Bar/2021

Date:25.05.2021

To

The Programme Officer

Maynaguri

Jalpaiguri

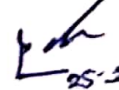
Sub: Submission of Utilisation Certificate for the year 2020-21 Under MGNREGA

Sir

I am sending herewith Utilisation Certificate for the year 2020-21 Under MGNREGA for your kind information and perusal please.

Thanking You

Yours faithfully

  
25.5.21

Pradhan  
Barnesh Gram Panchayat

Barnesh Gram panchayat

**UTILISATION CERTIFICATE FOR THE YEAR 2020-21 UNDER MGNREGA  
FOR BRNESH GRAM PANCHAYAT UNDER MAYNAGURI BLOCK**

<p><b>State - West Bengal.</b> <b>District- Jalpaiguri.</b></p> <p><b>1) Unspent Balance of the Previous Year 2019-20 (As per Audit)</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Scheme/ Programme</td> <td style="width:20%;">Balance (Rs in lakh)</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td>MGNREGA</td> <td><b>Rs. 0.00</b></td> <td><b>Lakh.</b></td> <td></td> <td></td> </tr> <tr> <td>Others*</td> <td><b>Rs. 0.00</b></td> <td><b>Lakh.</b></td> <td></td> <td></td> </tr> <tr> <td><b>Total:-</b></td> <td><b>Rs. 0.00</b></td> <td><b>Lakh.</b></td> <td></td> <td></td> </tr> </table> <p>*Specify the scheme (SGRY and NFFWP, if any)</p> <p><b>2) Grant received during the Year 2020-21</b> <b>Rs. 0.00 lakh.</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Letter No. &amp; Date</td> <td style="width:30%; text-align: center;"><b>Block</b> (Rs. in Lakh)</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </table> <p><b>3) Fund received through N-eFMS (National Electronic Fund Management System)</b> <b>USK Rs. 213.11668 Lakh</b></p> <p><b>4) Fund received through e-FMS (Electronic Fund Management)</b></p> <p style="margin-left: 20px;">a) SK &amp;SSK <b>Rs. 11.11802 Lakh</b></p> <p style="margin-left: 20px;">b) Material <b>Rs. 79.04482 Lakh</b></p> <p><b>5) Administrative fund received during the financial year 2020-21 from PO &amp; BDO</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Letter No &amp; Date</td> <td style="width:50%;">Amount of Rs.</td> </tr> <tr> <td>470/MGNREGA/2020 DATE 13/07/2020</td> <td style="text-align: center;"><b>0.10000 Lakh</b></td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </table> <p><b>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</b> <b>Rs. 0.00 Lakh.</b></p> <p><b>7) Total funds available: (1+2+3+4+5+6)</b> <b>Rs. 303.37952 Lakh.</b> <b>( Rupees Three Crore Three Lakhs Thirty Seven Thousand Nine Hundred Fifty Two only)</b></p>		Scheme/ Programme	Balance (Rs in lakh)				MGNREGA	<b>Rs. 0.00</b>	<b>Lakh.</b>			Others*	<b>Rs. 0.00</b>	<b>Lakh.</b>			<b>Total:-</b>	<b>Rs. 0.00</b>	<b>Lakh.</b>			Letter No. & Date	<b>Block</b> (Rs. in Lakh)							Letter No & Date	Amount of Rs.	470/MGNREGA/2020 DATE 13/07/2020	<b>0.10000 Lakh</b>					<p>Certified that a sum of <b>Rs. 303.37952 Lakhs</b> (Rupees Three Crore Three Lakhs Thirty Seven Thousand Nine Hundred Fifty Two only) was received by the PIA as Grants-in-Aid during 2020-21 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal. Out of the above mentioned fund, a sum <b>Rs. 0.10000 Lakh</b> (Rupees Ten Thousand only) from the Block vide Letter No. &amp; Dated given on the margin.</p> <p>Further a sum of <b>Rs. 0.00 Lakh</b> (Rupees Zero only) being unspent balance of the previous year 2019-20 was allowed to be brought forward for utilization during the current year 2020-21.</p> <p>The miscellaneous receipt of the agency during the year 2020-21 was <b>Rs. 0.00 lakh</b> (Rupees. Zero only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. <b>303.37952 Lakh</b> (Rupees Three Crore Three Lakhs Thirty Seven Thousand Nine Hundred Fifty Two only) a sum of Rs. <b>303.27952 Lakh</b> (Rupees. Three Crore Three Lakhs Twenty Seven Thousand Nine Hundred Fifty Two only) has been utilized by the PIA during 2020-21 for the purpose for which it was sanctioned.</p> <p>The expenditure on <b>wages and materials</b> (including semi-skilled and skilled labour) are <b>Rs. 213.11668 Lakh</b> (Rupees. Two Crore Thirteen Lakhs Eleven Thousand Six Hundred Sixty Eight only) and <b>Rs. 90.16284 Lakh</b> (Rupees. Ninety Lakhs Sixteen Thousand Two Hundred Eighty Four only), respectively.</p> <p>Further <b>Rs. 0.10000 Lakh</b> (Rupees Ten Lakhs only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. 0.00 Lakh</b> (Rupees Zero only) remaining at the end of the 31<sup>st</sup> March, 2021 will be utilised for the programme during the remaining period of current financial year (2021-22)</p>
Scheme/ Programme	Balance (Rs in lakh)																																					
MGNREGA	<b>Rs. 0.00</b>	<b>Lakh.</b>																																				
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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 2019-20 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: - 3014
- (ii) Total No. of Mandays Generated: - 0.98958 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....0.01154..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 26.46406 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 70.27 : 29.73

**b) Details of committed liabilities [as on 31-03-2021]**

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)
Barnesh G.P.	90	2.35416	51	19.80753	61	4.30236	26.46405

**\* 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:-

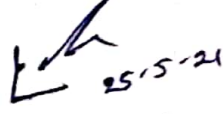
(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	1	2
Agriculture related works		
Livestock related works		
Drought proofing	0	5
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	9	20
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	202	34
Renovation of traditional water bodies	15	5
Land development	1	24
Flood control and protection	8	32
Rural connectivity	38	17
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)	5	2
<b>Total :-</b>	<b>279</b>	<b>141</b>

ii) No. of households completed 100 days of employment:- 48

GP. Barnesh Gram Panchayat Memo No. 70/Bav/2021 Date 25/05/21

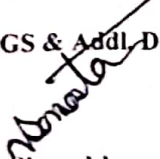
  
Signature of Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)  
Executive Assistant


  
Signature of GP Pradhan  
with official Seal and date  
Pradhan

Block Majma Gura Barnesh Gram Panchayat Memo No. 140 Date 01.06.2021

Copy forwarded for information and necessary action to:-

- (1) The DPC, MGNREGS & District Magistrate, Jalpaiguri
- (2) The ADPC, MGNREGS & Addl. District Magistrate (ZP), Jalpaiguri.

  
Checked & Signed by  
APO/JPO/Block Officials

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