

**UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA**

FOR BINNAGURI GRAM PANCHAYAT UNDER HALDASI BLOCK

State - West Bengal	
District- Jalpaiguri.	
1) Unspent Balance of the Provision Year 2017-18 (As per Audit)	
Scheme Programme	Balance (Rs in lakh)
MGNREGA	Rs. 00.00 Lakh.
Others*	Rs. 00.00 Lakh.
<b>Total:</b>	<b>Rs. 00.00 Lakh.</b>
*Specify the scheme (SARV and NERWP, if any)	
2) Grant received during the Year 2018-19	Rs. 100.00 Lakh.
Letter No. & Date	Block (Rs. in Lakh)
3) Fund received through NERPMIS (Manual Electronic Fund Management System)	
(US\$ Rs. 540.54 Lakh)	
4) Fund received through e-FMS (Electronic Fund Management)	
a) US\$ 855K Rs. 15.47 Lakh	
b) Material Rs. 41.95 Lakh	
5) Administrative Fund received during the financial year 2018-19 from PO & BDO	
Letter No. & Date	Amount of Rs.
6) Miscellaneous receipts of the Agency, if any, under NERPMIS (the bank interest)	
Rs. 00.00 Lakh	
7) Total funds available: (1+2+3+4+5+6)	
Rs. 658.46 Lakh (Rupees Six hundred fifty eight lakh forty six thousand only)	

Certified that a sum of Rs. 658.46 Lakh (Rupees Six hundred fifty eight lakh forty six thousand only) was received by the P/A of Grams-to-Aid during 2018-19 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal.

Out of the above mentioned fund a sum of Rs. 00.00 Lakh (Rupees Nil) only from the Block vide Letter No. A Dated given on the margin.

Further a sum of Rs. 00.00 Lakh (Rupees Nil) only being unspent balance of the previous year 2017-18 was allowed to be brought forward for utilization during the current year 2018-19.

The miscellaneous receipts of the agency during the year 2018-19 were Rs. 00.00 Lakh (Rupees Nil) only.

It is also Certified that out of the above mentioned total fund of Rs. 658.46 Lakh (Rupees Six hundred fifty eight lakh forty six thousand only) a sum of Rs. 658.46 Lakh (Rupees Six hundred fifty eight lakh forty six thousand only) has been utilized by the P/A during 2018-19 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including sanctified and skilled labour) are Rs. 540.54 Lakh (Rupees Five hundred forty lakh fifty four thousand only) and Rs. 117.92 Lakh (Rupees One crore seventeen lakh and thirty two thousand only), respectively.

Rs. 0.60 Lakh (Rupees Six hundred only) has been utilized on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 00.00 Lakh (Rupees Nil) only remaining at the end of the 31<sup>st</sup> March, 2019 will be utilized for the programme during the remaining period of current year (2019-20).

Filed and have expired allowing access for the year 2017-18 only. (unaudited for the purpose for which it was submitted)

Kind of checks exercised:

- (i) The Agency's statement of Accounts for the year 2017-18 only (unaudited) Accountant have been obtained and reviewed
- (ii) The Utilization Certificate and Audit/Inspection Reports for the period 2017-18 have been obtained and duly scrutinized.
- (iii) It has been ensured that the physical and financial performance under MGF according to the requirement, as prescribed in the guidelines issued by India State Government.
- (iv) Certified that major role in all states under MGNREGS have been maintained.
- (v) Certified that only permissible items of works under Schedule I of MGNREGS are.
- (vi) Certified that wages as per the notified wage rates have been paid under MGNREGS.
- (vii) The utilization of the allocated fund resulted into the following:
  - a) Physical output:
    - (i) No. of households generated employment - 258
    - (ii) Total No. of MGNREGS Employment - 289849 (in 62889)
    - (iii) No. of MGNREGS on which payment are to be made - 104283 (in 14885)
  - b) In addition to the report utilization shown in the page, there is a Rs 137.79 lakh towards work done and material for and paid the work material component.
  - (c) Wage and Material paid - 83.17

b) Details of committed liabilities (as on 31-03-2019)

Name of the FTO	No. of unpaid MGNREGS bills (MGNREGS)	Amount of unpaid MGNREGS bills (Rs. in lakh)	No. of unpaid material bills (Rs. in lakh)	Amount of pending material bills (Rs. in lakh)	No. of MGNREGS vendors engaged for SSK & SSK	Amount of SSK bills
1)	01	01	01	02	09	1
2)	53	8.18	62	106.93	96	27

It is certified that:-

- (i) Attention of all MGNREGS and MGNREGS officers of material processed are maintained in a clear and concise manner, if demanded.
- (ii) No other MGNREGS and MGNREGS officers of material processed are being with the concerned MGNREGS.
- (iii) The MGNREGS data entry against the material MGNREGS and MGNREGS officers of material processed are being done.
- (iv) No other MGNREGS and MGNREGS officers of material processed are being with the concerned MGNREGS.

c) Outcomes:  
 0) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	08	08
Agriculture related works	00	03
Livestock related works	60	00
Drought proofing	17	46
Fisheries related works	00	00
Works in coastal areas	00	00
Rural drinking water related works	00	00
Rural sanitation related works	00	15
Minor irrigation works		
Provision of irrigation facility to land owned by SCs and the STs or BPL families or to beneficiaries of land reform or to the beneficiaries under the LAY 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 rights) Act 2006	00	05
Renovation of traditional water bodies	26	37
Land development	05	83
Flood control and protection	60	42
Rural electrification	00	00
Bharat Nirman Kalyan Gramin Sowa Kalyan (BNSKSK)	00	02
Any other activity approved by WARD	00	02
<b>Other Rural Infrastructure</b>		
<b>Total:</b>	<b>110</b>	<b>165</b>

b) No. of households completed 100 days of employment:- 1684

GP MINNAGUDDI Memo No 27/19-20 Date: 30-05-2019

Signature of Executive Assistant/ Secretary  
 Nirmala Sahuwala (With Official Seal)

Block: 607/19 Memo No: 250/19mp Date: 08/05  
 Govt. form filled for authentication and necessary authorities

- (1) The DPC, MINNAGUDDI & DTL, Jalpaiguri
- (2) The ADPC, MINNAGUDDI & ADM (D), Jalpaiguri.

Checked & Signed by  
 APO/PROVIDER: **Officials**

*(Signature)*  
 31/5/2019  
 P. ROHAIN  
 Signature of GP Pradhan  
 with official Seal and date

*(Signature)*  
 P. ROHAIN  
 MGNREGS  
 In-charge

*(Signature)*  
 P. ROHAIN  
 In-charge