

UTILISATION CERTIFICATE FOR THE YEAR 2019-20 UNDER MGNREGA

FOR LOOKSAN GRAM PANCHAYAT UNDER NAGRAKATA BLOCK

State - West Bengal. District- Jalpaiguri.		<p>Certified that a sum of Rs. 415.57705 Lakhs (Rupees Four crore Fifteen lakh Eighty Seven thousand Seven hundred Five 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. 0.00 Lakh (Rupees Zero only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. 0.00 Lakh (Rupees Zero only) 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. 0.00 lakh (Rupee Zero only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs.415.57705 lakh (Rupees Four crore Fifteen lakh Eighty Seven thousand Seven hundred Five only) a sum of Rs.415.57705 Lakh (Rupees Four crore Fifteen lakh Eighty Seven thousand Seven hundred Five 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. 376.63633 Lakh (Rupees Three crore Seventy Six lakh Sixty Three thousand Six hundred Thirty Three only) and Rs. 38.94072 Lakh (Rupees Thirty Eight lakh Ninety Four thousand Sevety Two only), respectively.</p> <p>Further Rs. 0.30000 Lakh (Rupees Thirty thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.00 Lakh (Rupees Zero 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>
1) Unspent Balance of the Previous Year 2018-19 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 0.00 Lakh.	
Others*	Rs. 0.00 Lakh.	
Total:-	Rs. 0.00 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2019-20 <u>Rs. 0.00 lakh.</u>		
Letter No. & Date	Block (Rs. in Lakh)	
7026250		
44689883		
3) Fund received through N-eFMS (National Electronic Fund Management System) USK <u>Rs. 376.63633 Lakh</u>		
4) Fund received through e-FMS (Electronic Fund Management)		
a) SK &SSK <u>Rs. 17.30690 Lakh</u> b) Material <u>Rs. 21.63382 Lakh</u>		
5) Administrative fund received during the financial year 2019-20 from PO & BDO		
Letter No & Date	Amount of Rs.	
	30000.00	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <u>Rs. 0.00 Lakh.</u>		
7) Total funds available: (1+2+3+4+5+6) <u>Rs. 415.87705 Lakh. (Rupees Four crore Fifteen lakh Eighty Seven thousand Seven hundred Five only)</u>		

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: - 5000
- (ii) Total No. of Mandays Generated: - **1.98518** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -**0.00** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 31.52178 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **21 : 4**

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)
Looksan		0.00	225	15.96096		15.56082	

*** 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		
Agriculture related works		
Livestock related works		
Drought proofing	1	0
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	133	40
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	73	23
Renovation of traditional water bodies		
Land development		
Flood control and protection	27	6
Rural connectivity	1	1
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	235	70

ii) **No. of households completed 100 days of employment:- 75**

GP: Looksan Memo No. 16/LGP/2020-21 Date: 21/05/2020

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

Signature of GP Pradhan
with official Seal and date

Block... Nagrakata Memo No. 211 Date... 27.05.20

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

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