

**UTILISATION CERTIFICATE FOR THE YEAR 2019-20 UNDER MGNREGA FOR  
RUNGAMUTTEE GRAM PANCHAYAT GRAM PANCHAYAT UNDER MAL 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. 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)

3) Fund received through N-eFMS (National Electronic Fund Management System)

USK Rs. 908.61 Lakh

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

a) SK & SSK Rs. 31.39 Lakh

b) Material Rs. 51.30 Lakh

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

Letter No & Date	Amount of Rs.
24/06/2019	0.35000
17/04/2020	0.04585

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. 991.69585 Lakh.  
(Rupees. Nine Crore Ninety one Lakh sixty nine Thousand Five Hundred Eighty five only)

Certified that a sum of Rs. 991.30 Lakhs (Rupees. Nine Crore Ninty One Lakh thirty Thousand 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. 0.39585 Lakh (Rupees.. Thirty Nine Thousand Five Hundred Eighty Five only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. Nil Lakh (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 Rs. nil lakh (Rupee.....only)

It is also Certified that out of the above mentioned total funds of Rs. 991.69585 lakh (Rupees. Nine Crore Ninety one Lakh sixty nine Thousand Five Hundred Eighty five only) a sum of Rs. 991.69585 Lakh (Rupees Nine Crore Ninety one Lakh sixty nine Thousand Five Hundred Eighty five 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. 908.61 Lakh (Rupees. Nine Crore Eight Lakh Sixty One Thousand only) and Rs. 82.69 Lakh (Rupees. Eighty Two Lakh sixty Nine Thousand only), respectively.

Further Rs. 0.39585 Lakh (Rupees. .Thirty Nine Thousand Five Hundred Eighty Five .only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. Nil Lakh (Rupees. .... only) remaining at the end of the 31<sup>st</sup> 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: - 7334 Household
- (ii) Total No. of Mandays Generated: -4.79905 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.908.61 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 86.38 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:-

**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)
Rungamuttee G.P.	100	26.74	51	17.34	400	42.38	86.38

**\* 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.

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: - 7334 Household
- (ii) Total No. of Mandays Generated: -4.79905 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.908.61 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 86.38 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:-

**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)
Rungamuttee G.P.	100	26.74	51	17.34	400	42.38	86.38

**\* 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.

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: - 7334 Household
- (ii) Total No. of Mandays Generated: -4.79905 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.908.61 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 86.38 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:-

**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)
Rungamuttee G.P.	100	26.74	51	17.34	400	42.38	86.38

**\* 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.

- e) Outcomes:-
- (i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	50	20
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	1	1
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	150	150
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	70	10
Renovation of traditional water bodies	0	0
Land development	2	0
Flood control and protection	100	0
Rural connectivity	70	5
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)	0	0
<b>Total :-</b>	<b>443</b>	<b>186</b>

ii) No. of households completed 100 days of employment:- 338Nos. Household

GP. Rungamuttee G.P.Memo No.....17/RGP..... Date.....01/06/2020.....

Signature of Executive Assistant/Secretary  
 Rungamuttee G.P. (Official Seal)

Signature of GP Pradhan  
 with official Seal and date  
 Rungamuttee G.P. Panchayat  
 P.O. Mal, Dist. Jalpaiguri  
 Date.....01/06/2020.....

Block Mal Memo No...1112/Mal.....

Copy forwarded for information and necessary action to:-

- The DPC, MGNREGS & DM, Jalpaiguri
- The ADPC, MGNREGS & ADM (G), Jalpaiguri.

Checked & Signed by  
 APO/Programmer  
 MGNREGS  
 Mal, Jalpaiguri

Counter Signature & Seal of the  
 Program Officer  
 M.G.N.R.E. Jalpaiguri