

**UTILISATION CERTIFICATE FOR THE YEAR 2020-21 UNDER MGNREGA FOR  
MAGURMARI NO.1 GRAM PANCHAYAT UNDER DHUPGURI BLOCK**

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> 1) Unspent Balance of the Previous Year 2019-20 (As,per Audit)		Certified that a sum of <u>Rs. 4,75,55714 Lakh</u> (Rupees. <u>Rupees.. Four Crore Seventy Five Lakh Fifty Five Thousand Seven Hundred Fourteen</u> only) was received by the PIA as Grants-in-Aid during 2020-21 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 2020-21 was allowed to be brought forward for utilization during the current year 2020-21.  The miscellaneous receipt of the agency during the year 2020-21 was <u>Rs. NIL lakh</u> (Rupee.....only)  It is also Certified that out of the above mentioned total funds of Rs. <u>4,75,55714 lakh</u> (Rupees. .. <u>Four Crore Seventy Five Lakh Fifty Five Thousand Seven Hundred Fourteen</u> only) a sum of Rs. <u>4,75,55714 Lakh</u> (Rupees. . <u>Four Crore Seventy Five Lakh Fifty Five Thousand Seven Hundred Fourteen</u> only) has been utilized by the PIA during 2020-21 for the purpose for which it was sanctioned.  The expenditure on <b>wages</b> and <b>materials</b> (including semi-skilled and skilled labour) are <u>Rs. 3,15,40649 Lakh</u> (Rupees. ....only) and <u>Rs. 22,89405 Lakh</u> (Rupees. .... only), respectively.  Further <u>Rs. 1,37,25660 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. .... 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)
Scheme/ Programme	Balance (Rs in lakh)*	
MGNREGA	<b>Rs. NIL Lakh.</b>	
Others*	<b>Rs. NIL Lakh.</b>	
<b>Total:-</b>	<b>Rs. NIL Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2020-21 <u>Rs NIL lakh.</u>		
Letter No. & Date	<b>Block</b> (Rs. in Lakh)	
NIL	NIL	
3) Fund received through N-eFMS (National Electronic Fund Management System)		

<p>USK <u>Rs. 315,40649</u> <b>Lakh</b></p> <p>4) Fund received through e-FMS (Electronic Fund Management)</p> <p>a) SK &amp;SSK <u>Rs. 22,89405</u> <b>Lakh</b></p> <p>b) Material <u>Rs. 13725660</u> <b>Lakh</b></p> <p>5) Administrative fund received during the financial year 2020-21 from PO &amp; BDO</p> <table border="1"> <thead> <tr> <th>Letter No &amp; Date</th> <th>Amount of Rs.</th> </tr> </thead> <tbody> <tr> <td></td> <td>NIL</td> </tr> <tr> <td></td> <td>NIL</td> </tr> <tr> <td></td> <td>NIL</td> </tr> </tbody> </table> <p>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</p> <p><u>Rs. NIL</u> <b>Lakh.</b></p>	Letter No & Date	Amount of Rs.		NIL		NIL		NIL	
Letter No & Date	Amount of Rs.								
	NIL								
	NIL								
	NIL								
<p>7) Total funds available: (1+2+3+4+5+6)</p> <p><u>Rs. 4,75,55714</u> <b>Lakh. (Rupees..Four Crore Seventy Five Lakh Fifty Five Thousand Seven Hundred Fourteen...only)</b></p>									

**Page: 1 of 3**

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: - 4054
- (ii) Total No. of Mandays Generated: **..151233...** (In lakhs)

(iii) No. of Mandays on which payment are to be made: **-151233...** (In lakhs)

(iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ....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 31-03-2021]**

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)
			190	56.1			

\* **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.

Page: 2 of 3

c) **Outcomes:-**

(i) **Works and activities**

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting		0
Agriculture related works	75	30
Livestock related works		
Drought proofing	5	18
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	10	5
Micro irrigation works		
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		
Renovation of traditional water bodies		

Land development		
Flood control and protection		
Rural connectivity		32
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
<b>Total :-</b>		

ii) No. of households completed 100 days of employment:- 12

GP. Magurmani - I.C.P. Memo No. 84/MGP-1/2021 Date. 21/05/2021

*[Handwritten Signature]*

Signature of Executive Assistant/ Secretary

Nirman Sahayak (With Official Seal)

*[Handwritten Signature]*

Signature of GP Pradhan  
with official Seal and date

Block. Dheppuri Memo No. 391/NREGA/DPK Date. 25.05.21

Copy forwarded for information and necessary action to:-

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

*[Handwritten Signature]*

Checked & Signed by  
APO/JPO/Block Officials

*[Handwritten Signature]*

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