

**UTILISATION CERTIFICATE FOR THE YEAR 2020-21 UNDER MGNREGA FOR  
DAMDIM GRAM PANCHAYAT UNDER MAL BLOCK**

State - West Bengal.		Certified that a sum of Rs. <u>539.91</u> Lakhs (Rupees. Five Crore Thirty Nine Lakh Ninty One Thousand 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.
District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2019-20 (As per Audit)		Out of the above mentioned fund, a sum Rs <u>0.35000 Lakh</u> (Rupees Thirty Five Thousand only) from the Block vide Letter No. & Dated given on the margin.
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)		Further a sum of Rs. <u>Nil</u> Lakh (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.
2) Grant received during the Year 2020-21 Rs. <u>NIL</u> lakh.		
Letter No. & Date	Block (Rs. in Lakh)	The miscellaneous receipt of the agency during the year 2020-21 was Rs. <u>NIL</u> lakh (Rupee.....only)
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. <u>488.39</u> Lakh		It is also Certified that out of the above mentioned total funds of Rs. <u>540.26 lakh</u> (Rupees. Five Crore Fourty Lakh Twenty Six Thousand only) a sum of Rs. <u>540.26 Lakh</u> (Rupees. Five Crore Fourty Lakh Twenty Six Thousand only) has been utilized by the PIA during 2020-21 for the purpose for which it was sanctioned.
4) Fund received through e-FMS (Electronic Fund Management a) SK &SSK Rs. <u>14.56</u> Lakh b) Material Rs. <u>36.96</u> Lakh		
5) Administrative fund received during the financial year 2020-21 from PO & BDO		The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. <u>488.39 Lakh</u> (Rupees. Four Crore Eighty Eight Lakh Thirty Nine only) and Rs. <u>51.52</u> Lakh (Rupees. Fifty One Lakh Fifty Two Thousand only), respectively.
Letter No & Date	Amount of Rs.	
21/07/2020	0.35000	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. <u>NIL</u> Lakh.		Further <u>Rs. 0.35000 Lakh</u> (Rupees. Thirty Five Thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.
7) Total funds available: (1+2+3+4+5+6) Rs. <u>540.26</u> Lakh. (Rupees. Five Crore Fourty Lakh Twenty Six Thousand only)		

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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: - 5248 Nos. Households.

(ii) Total No. of Mandays Generated: - 5.11200 Five Lakh Eleven Thousand Two Hundred(In lakhs)

(iii) No. of Mandays on which payment are to be made: - 488.39 (In lakhs)

(iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 21.42 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 PLA	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)
DAMDIM G.P.	40 Nos.	8.81	3 Nos.	5.75	100	6.86	21.42

\* **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.

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c) **Outcomes:-**

(i) **Works and activities**

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	0	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	2	03
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	220	70
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 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 right) Act 2006	200	50
Renovation of traditional water bodies	0	0

Land development	4	0
Flood control and protection	20	10
Rural connectivity	20	30
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
<b>Total :-</b>	<b>466</b>	<b>160</b>

ii) No. of households completed 100 days of employment:-127 Nos. Househols

GP. DAMDIM Gram Panchayat Memo No.

Date 12/05/2021

*[Signature]*  
Executive Assistant  
Damdin G.P.  
Signature of GP Executive Assistant  
with official Seal and date

*[Signature]*  
Pradhan  
Signature of GP PRADHAN  
Damdin Gram Panchayat

Block Mal Memo No. 1072/Mal Date 2/6/21

Copy forwarded for information and necessary action to:-

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

*[Signature]*  
Checked & Signed by  
APO/JPO/Block Officials  
Junior Programme Officer  
M.G.N.R.E.G.A.  
Mal, Jalpaiguri

*[Signature]*  
Counter Signature & Seal of the  
M.G.N.R.E.G.A. Mal Block  
P.O & B.D.O.  
Mal, Jalpaiguri