

**UTILISATION CERTIFICATE FOR THE YEAR 2020-21 UNDER MGNREGA FOR MATIALI  
BATABARI NO.II GRAM PANCHAYAT UNDER MATIALI BLOCK**

State - West Bengal.

District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2019-20 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	<b>Rs. Lakh.</b>
Others*	<b>Rs. Lakh.</b>
<b>Total:-</b>	<b>Rs. Lakh.</b>

\*Specify the scheme (SGRY and NFFWP, if any)

2) Grant received during the Year 2020-21  
**Rs. lakh.**

Letter No. & Date	Block (Rs. in Lakh)

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

USK **Rs.528.83746 Lakh**

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

a) SK &SSK **Rs. 15.14148 Lakh**

b) Material **Rs.73.40393 Lakh**

5) Administrative fund received during the financial year 2020-21 from PO & BDO

Letter No & Date	Amount of Rs.
17/04/2020	5000.00
10/09/2020	10000.00
29/03/2021	5000.00

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)

**Rs. 0.00 Lakh.**

7) Total funds available: (1+2+3+4+5+6)

**Rs. 617.58287 Lakh.**  
**(Rupees. Six Crore Seventeen Lakh Fifty-Eight Thousand Two Hundred and Eighty-Seven only)**

Certified that a sum of **Rs. 617.38287 Lakhs** (Rupees. **Six Crore Seventeen Lakh Thirty-Eight Thousand Two Hundred and Eighty-Seven 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 **Rs. 0.20 Lakh** (Rupees. Twenty Thousand only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. 0.00 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.

The miscellaneous receipt of the agency during the year 2020-21 was **Rs. 0.00 lakh** (Rupee.....only)

It is also Certified that out of the above mentioned total funds of Rs. **617.58287 lakh** (Rupees. **Six Crore Seventeen Lakh Fifty-Eight Thousand Two Hundred and Eighty-Seven only**) a sum of **Rs. 617.58287 Lakh** (Rupees. **Six Crore Seventeen Lakh Fifty-Eight Thousand Two Hundred and Eighty-Seven only**) has been utilized by the PIA during 2020-21 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are **Rs. 528.83746 Lakh** (Rupees. Five Crore Twenty-Eight Lakh Eighty-Three Thousand Seven Hundred and Forty-Six only) and **Rs. 88.54541 Lakh** (Rupees. Eighty-Eight Lakh Fifty-Four Thousand Five Hundred and Forty-One only), respectively.

Further **Rs. 0.20 Lakh** (Rupees. Twenty Thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. Nil** (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)

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: - 4385
- (ii) Total No. of Mandays Generated: -. 2.54525 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 29.41761 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)
Matiali Batabari No.II G.P.	Nil	Nil	7	20.94141	9	8.47620	29.41761

**\* 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.

c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
	2	1
Water conservation and water harvesting	NA	NA
Agriculture related works	NA	NA
Livestock related works	1	0
Drought proofing	NA	NA
Fisheries related works	NA	NA
Works in coastal areas	NA	NA
Rural drinking water related works	NA	NA
Rural sanitation related works	NA	NA
Micro irrigation works	77	2
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	0	11
Renovation of traditional water bodies	NA	NA
Land development	3	0
Flood control and protection	74	0
Rural connectivity	13	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NA	NA
Any other activity(approved by MRD)	NA	NA
<b>Total :-</b>	<b>170</b>	<b>14</b>

ii) No. of households completed 100 days of employment:-245

GP.....Matiali Batabari No. II.....Memo No.....68/MB-II.....Date.....10.05.2021.....

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

Signature of Pradhan  
Mithil Pradesh (With Official Seal and Date)

Block.....Memo No.....13.....Date.....20/05/2021.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by  
Assistant P.O./JPO of Block  
Matiali Development Block

Counter Signature & Seal of  
P.O. & Development Officer  
Matiali Development Block