

# UTILISATION CERTIFICATE FOR THE YEAR 2020-21 UNDER MGNREGA

FOR MATIALIHAT 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	Rs. 0.00 Lakh.
Others*	Rs. 0.00 Lakh.
<b>Total:-</b>	<b>Rs. 0.00 Lakh.</b>

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

NIL

2) Grant received during the Year 2020-21  
Rs 0.00 lakh.

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

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

USK Rs. 583.54745 Lakh

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

a) SK &SSK Rs. 25.385455 Lakh

b) Material Rs. 63.56 Lakh

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

Letter No & Date	Amount of Rs.
17-04-2020	0.05000
20-05-2020	0.05000
10-09-2020	0.10000
<b>TOTAL</b>	<b>0.20000</b>

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. 672.542905 Lakh. (Rupees. SIX CRORE SEVENTYTWO LAKH FIFTYFOUR THOUSAND TWO HUNDRED NINETY AND FIFTY PAISA only)

Certified that a sum of Rs 672.542905 Lakh. (Rupees. SIX CRORE SEVENTYTWO LAKH FIFTYFOUR THOUSAND TWO HUNDRED NINETY AND FIFTY PAISA 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. ZERO only) being unspent balance of the previous year 2019-20 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 (Rupees Zero only)

It is also Certified that out of the above mentioned total funds of Rs 672.542905 Lakh. (Rupees. SIX CRORE SEVENTYTWO LAKH FIFTYFOUR THOUSAND TWO HUNDRED NINETY AND FIFTY PAISA only) a sum of Rs. 672.542905 Lakh. (Rupees. SIX CRORE SEVENTYTWO LAKH FIFTYFOUR THOUSAND TWO HUNDRED NINETY AND FIFTY PAISA 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 583.54745 Lakh (Rupees Five Crore Eightythree Lakh Fiftyfour Thousand Seven Hundred and Fortyfive only) and Rs.88.945455 Lakh (Rupees. Eightyeight Lakh Ninetyfour Thousand Five Hundred Fiftyfive and Fifty Paise 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. 0.00 lakh (Rupees. Zero 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 year (2021-22)

3. Certified that the conditions on which fund was sanctioned have been duly fulfilled 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: - 4165 Nos.
- (ii) Total No. of Mandays Generated: - 2.78539 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 2.78539 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 39.60644 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 86.77 : 13.23

**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 INDONG	2	0.08568	07	36.91364	16	2.60712	39.60644

**\* 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
	0	0
Water conservation and water harvesting	0	0
Agriculture related works	0	0
Livestock related works	2	1
Drought proofing	0	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	30	0
Rural sanitation related works	190	40
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	99	10
Renovation of traditional water bodies	0	0
Land development	0	2
Flood control and protection	36	3
Rural connectivity	25	2
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)-ICDS	10	1
<b>Total :-</b>	<b>392</b>	<b>59</b>

ii) No. of households completed 100 days of employment:- 522

GP- Indong Matiali

Memo No :- 78(A) /MH/2021 - 22

Date:-10-05-2021

Signature of Executive Assistant/ Secretary  
 Nirman Sahayak (with Official Seal)  
 Matiali Hat Gram Panchayat

*Prethan*  
 Signature of Gram Panchayat  
 with official Seal and date

Block.....Memo No.....15..... Date.....20/05/2021.....

Copy forwarded for information and necessary action to:-

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

*[Signature]*  
 Assistant Programme Officer  
 Block Development Block  
 Checked & Signed by  
 ABO/JPO/Block Officials

*[Signature]*  
 Counter Signature & Seal of the  
 P.O & B.D. Officer  
 Block Development Block