

**UTILISATION CERTIFICATE FOR THE YEAR 2020-21 UNDER MGNREGA
FOR SAPTIBARI-1 GRAM PANCHAYAT UNDER MAYNAGURI BLOCK**

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|--|-------------------------------|
| 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 Lakh. |
| Others* | Rs. 0.00 Lakh. |
| Total:- | Rs. 0 Lakh. |
| *Specify the scheme (SGRY and NFFWP, if any) | |
| 2) Grant received during the Year 2020-21 | |
| Rs | 0.00 lakh, |
| Letter No. & Date | Block (Rs. in Lakh) |
| | |
| | |
| | |
| 3) Fund received through N-eFMS (National Electronic Fund Management System) | |
| USK Rs. 332.77061 Lakh | |
| 4) Fund received through e-FMS (Electronic Fund Management) | |
| a) SK &SSK Rs. 10.28727 Lakh | |
| b) Material Rs. 113.24646 Lakh | |
| 5) Administrative fund received during the financial year 2020-21 from PO & BDO | |
| Letter No & Date | Amount of Rs. |
| 470/MGNREGA/2020 DATE 13/07/20 | 10000.00 |
| | |
| | |
| 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. 456.40434 Lakh. | |
| (Rupees Four five six point four zero four three four Lakh only) | |

Certified that a sum of Rs. 456.40434 Lakh (Rupees. Four five six point four zero four three four Lakh 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. 0.10 Lakh (Rupees Zero only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. 0 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. 456.40434 Lakh (Rupees Four five six point four zero four three four Lakh only) a sum of Rs. 456.40434 Lakh (Rupees. Four five six point four zero four three four Lakh 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. 332.77061 Lakh (Rupees. Three Three Two point Seven Seven zero six one only) and Rs. 123.533916 Lakh (Rupees. One One two three point five three three nine one six only), respectively.

Further Rs. 0.10 Lakh (Rupees. Ten 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 31st 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: - 3262
- (ii) Total No. of Mandays Generated: - 1.61602 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -. 0.01428 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 147.77 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) **Wage and Material Ratio:- 72.93 : 27.07**

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) |
| Saptibari-1 G.P. | 1 | 0.01428 | 256 | 137.91 | 340 | 9.85 | 147.77 |

*** 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 |
| Water conservation and water harvesting | 33 | 50 |
| Agriculture related works | | |
| Livestock related works | | 3 |
| Drought proofing | 0 | 17 |
| Fisheries related works | 0 | 20 |
| Works in coastal areas | | |
| Rural drinking water related works | | |
| Rural sanitation related works | | |
| Micro irrigation works | 48 | 76 |
| 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 | 37 | 4 |
| Renovation of traditional water bodies | | |
| Land development | 59 | 9 |
| Flood control and protection | 1 | 24 |
| Rural connectivity | 31 | 47 |
| Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK) | | |
| Any other activity(approved by MRD) | 1 | 5 |
| Total :- | 210 | 255 |

ii) No. of households completed 100 days of employment:- 217

GP. Saptibari-1 Gram Panchayat Memo No..... 584/Sap/1/2021 Date..... 22/05/21

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)Signature of GP Pradhan
with official Seal and date

Block..... Maynagar..... Memo No..... 140..... Date..... 01.06.2021.

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
APO/JPO/Block OfficialsCounter Signature & Seal of the
P.O & B.D.O