

UTILISATION CERTIFICATE FOR THE YEAR 2019-20 UNDER MGNREGA

FOR DABGRAM II GRAM PANCHAYAT UNDER RAJGANJ BLOCK

State - West Bengal.
District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2018-19 (As per Audit)

| 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)

2) Grant received during the Year 2019-20
Rs. NIL lakh.

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

3) Fund received through N-eFMS (National Electronic Fund Management System)
USK Rs. 20688738.00 Lakh

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

a) SK &SSK **Rs. 2363338.50 Lakh**

b) Material **Rs. 757081.44 Lakh**

5) Administrative fund received during the financial year 2019-20 from PO & BDO

| Letter No & Date | Amount of Rs. |
|------------------|---------------|
| NIL | NIL |
| | |
| | |

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

7) Total funds available: (1+2+3+4+5+6)
Rs. 23809157.94 Lakh. (Rupees Two corer thirty eight lakhs nine thousand one hundred fifty seven and ninty four paisa only)

Certified that a sum of **Rs. 23809157.94 Lakhs** (Rupees. **Two corer thirty eight lakhs nine thousand one hundred fifty seven and ninty four paisa** only) was received by the PIA as Grants-in-Aid during 2019-20 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. Nil Lakh** (Rupees..nil only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. Nil Lakh** (Rupees ...nil ...only) being unspent balance of the previous year 2018-19 was allowed to be brought forward for utilization during the current year 2019-20.

The miscellaneous receipt of the agency during the year 2019-20 was **Rs. Nil lakh** (Rupee...Nil only)

It is also Certified that out of the above mentioned total funds of **Rs. 23809157.94 lakh** (Rupees. **Two corer thirty eight lakhs nine thousand one hundred fifty seven and ninty four paisa** only) a sum of **Rs. 23809157.94 Lakh** (Rupees. **Two corer thirty eight lakhs nine thousand one hundred fifty seven and ninty four paisa** only) has been utilized by the PIA during 2019-20 for the purpose for which it was sanctioned.

The expenditure on **wages** and **materials** (including semi-skilled and skilled labour) are **Rs. 20688738.00 Lakh** (Rupees. Two corer six lakhs eighty eight thousand seven hundred and thirty eight only) and **Rs. 3120419.94 Lakh** (Rupees. Thirty one lakhs twenty thousand four hundred nineteen and fourteen paisa only), respectively.

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

It is further certified that the unspent balance of **Rs. Nil Lakh** (Rupees. Nil . only) remaining at the end of the 31st March, 2020 will be utilised for the programme during the remaining period of current financial year (2020-21)

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 2018-19 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: - 3025
- (ii) Total No. of Mandays Generated: -108669 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -493 .00 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 327363.00 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 87:13

b) Details of committed liabilities [as on 31-03-2020]

| 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) |
| Dabgram II | 50 | 94163.00 | 1 | 233200.00 | Nil | Nil | 327363.00 |

*** 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

c) Outcomes:-

(i) Works and activities

| Works/Activities | No. of Works | |
|--|--------------|-------------|
| | Completed | In progress |
| Water conservation and water harvesting | | |
| Agriculture related works | | |
| Livestock related works | 1 | |
| Drought proofing | | |
| Fisheries related works | | |
| Works in coastal areas | | |
| Rural drinking water related works | | |
| Rural sanitation related works | | |
| 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 | 65 | |
| Flood control and protection | | |
| Rural connectivity | | |
| Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK) | | |
| Any other activity (approved by MRD) | 66 | |
| Total :- | | |

ii) ^ No. of households completed 100 days of employment:- 116

GP: DABGRAM II Memo No:- 321 /DAB-II/2020

Date: 27/7/2020

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

Sudha Singha Chatterjee
Signature of GP Pradhan
with official Seal and date

Block..... *Rajgarj* Memo No..... *1886* Date..... *04/08/2020*

Copy forwarded for information and necessary action to:-

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

Arijit Banik
Checked & Signed by
PO/BO/Block Officials

Counter Signature & Seal of the
P.O & B.D.O.
Programme Officer
E.G.S.