

UTILISATION CERTIFICATE FOR THE YEAR 2020-21 UNDER MGNREGA FOR PART B 1. GRAMPANCHAYAT UNDER KALIGANDI BLOCK

State - West Bengal	
District - Jalpaiguri.	
11 Unspent balance of the Previous Year 2019-20 (As per Audit)	
Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. NIL
Others*	Rs. NIL
Total	Rs. NIL
*Specify the scheme (SGRY and NTFWP, if any)	
2) Grant received during the Year 2020-21	
Rs	NIL
Block	Letter No & Date
	(Rs. in lakh)
3) Fund received through N-FMS (National Electronic Fund Management System)	
USK	Rs. 172.25865/Lakh
4) Fund received through e-FMS (Electronic Fund Management)	
a) SK & SSK	Rs. 6.23258/Lakh
b) Material	Rs. 15.65729/Lakh
5) Administrative fund received during the financial year 2020-21 from PO & BDO	
Letter No & Date	Amount of Rs.
For Apr & May	10,000/-
(52115001)	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)	
Rs.	NIL
7) Total funds available: (1+2+3+4+5+6)	
Rs.	192.24752 Lakh.
(Rupees, One Lakh Nine Thousand Two Hundred and Fifty-two only)	
Certified that a sum of Rs. 192.14752/Lakhs (Rupees One Lakh Ninety thousand two hundred and fifty-two 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 of Rs. 0.10000/Lakh (Rupees One thousand only) from the Block vide Letter No. & Dated given on the margin.	
Further a sum of Rs. NIL	
(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. NIL	
(Rupee only)	
It is also certified that out of the above mentioned total funds of Rs. 192.24752/Lakh (Rupees Rs. 192.24752/- only) a sum of Rs. 192.24752/- Lakh (Rupees Rs. 192.24752/- 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. 172.25865/Lakh (Rupees Rs. 172.25865/- only) and Rs. 19.88887/Lakh (Rupees Rs. 19.88887/- only), respectively.	
Further Rs. 0.10000/- Lakh (Rupees 0.10000/- only) has been utilized 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 31 st March, 2021 will be utilised for the programme during the remaining period of current financial year (2021-22)	

For the District Survey Handled by the PIA

7. Certified that the conditions on which fund was sanctioned have been actually utilised (are being fully 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 MGNREGA 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: - 1062
- (ii) Total No. of Mandays Generated: - 0.824247 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.824247 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. lakhs towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:- 91.2 : 8.8

b) Details of committed liabilities [as on 31-03-2021]

(1) Name of the PIA	(2) No. of unpaid Muster Rolls (MRS) *	(3) Amount of unpaid MRS (Rs.in lakh)	(4) No. of unpaid Material Bill *	(5) Pending material bills (Rs.in lakh)	(6) No. of MRS/Vouchers unpaid for SSK & SK *	(7) Amount of Pending SSK & SK bills (Rs.in lakh)	(8) Total liability committed (Col. 3 + Col. 5 + Co. 7) (Rs.in lakh)

* 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:-
(d) Works and activities

Works/Activities	No. of Works	Completed	In progress
Water conservation and water harvesting			
Agriculture related works			
Livestock related works			
Drought proofing			
Fisheries related works			
Works in coastal areas			
Rural drinking water related works			
Rural sanitation related works			
Micro irrigation works	4		
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	1	1	
Renovation of traditional water bodies			
Land development			
Flood control and protection	25		
Rural connectivity	16		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	5		
Any other activity (approved by MRD)			
Total :-	71	7	71

ii) No. of households completed 100 days of employment:- 298

GP Dabgram - 1 A.P. Memo No. 60/748-1 A.P./2021-22 Date: 15/05/2021

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

Signature of Pradip
Kanchhwar
with official seal and date
Rajganj Block, Jalpaiguri

Block.....Memo No.....Date.....
Copy forwarded for information and necessary action to:-

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

Amrit Barak (A.P.)
Checked & Signed by
APO/JPO/Block Officials

M.O.N.R.E.S.A.
M.O.N.R.E.S.A.
Countersignature & Seal of the
Rajganj Dev. Block