

UTILISATION CERTIFICATE FOR THE YEAR 2020-21 UNDER MGNREGA

FOR DABGRAM II GRAM PANCHAYAT UNDER RAJGANJ 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. <u>NIL</u> Lakh.
Others*	Rs. <u>NIL</u> Lakh.
Total:-	Rs. <u>NIL</u> Lakh.

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

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

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

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

USK **Rs. 271.46379 Lakh**

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

a) SK & SSK **Rs. 10.74613 Lakh**

b) Material **Rs. 2.14484 Lakh**

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

Letter No & Date	Amount of Rs.
	NIL
	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. 284.35476 Lakh. (Rupees Two Crore eighty four lakhs thirty five thousand four hundred and seventy six only)

Certified that a sum of **Rs. 284.354765 Lakhs** (Rupees. **Two Crore eighty four lakhs thirty five thousand four hundred and seventy six 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. NIL Lakh (Rupees. only)** from the Block wide Letter No. & Dated given on the margin.

Further a sum of **Rs. NIL 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. NIL lakh** (Rupee.....only)

It is also Certified that out of the above mentioned total funds of Rs **284.35476 lakh** (Rupees. **Two Crore eighty four lakhs thirty five thousand four hundred and seventy six only**) a sum of Rs. **Lakh** (Rupees. 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 271.46379 Lakh** (Rupees. **Two crore seventy one lakhs forty six thousand three hundred and seventy nine only**) and **Rs. 12.89097 Lakh** (Rupees. **Twelve lakhs eighty nine thousand and seventy nine only**), respectively.

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

It is further certified that the unspent balance of **Rs. NIL Lakh** (Rupees. 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)

ertified 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: - 3536 nos
- (ii) Total No. of Mandays Generated: -1.66070 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.54264 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 6.02759 lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:- 95:05

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)
DABGRAM H.C.P.	16	0.54264	3	2.15244	24	3.33251	6.02759

*** 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
Water conservation and water harvesting	NIL	NIL
Agriculture related works	NIL	NIL
Livestock related works	NIL	NIL
Drought proofing	NIL	NIL
Fisheries related works	NIL	NIL
Works in coastal areas	NIL	NIL
Rural drinking water related works	NIL	NIL
Rural sanitation related works	NIL	NIL
Micro irrigation works	NIL	NIL
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	NIL	NIL
Renovation of traditional water bodies	NIL	NIL
Land development	NIL	NIL
Flood control and protection	NIL	95 nos
Rural connectivity	NIL	8 nos
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NIL	NIL
Any other activity (approved by MRD)	NIL	NIL
Total :-	NIL	103 nos

ii) No. of households completed 100 days of employment:- 70 nos

GP...DABGRAM-II G.P... Memo No 115/D.../2021 D.../06/2021..

Signature of **Nirman Sahayak**
Nirman Sahayak (With Official Seal)
Dabgr. m II GP



Signature of **Chathye**
Signature of GP Pradhan
with official Seal and date
Dabgram II Gram Panchayat
1.6.21

Block.....Memo No..... Date.....

Copy forwarded for information and necessary action to:-

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

Anjil Barik (JPO)
Checked & Signed by
APO/JPO/Block Officials

Count **PO & DO** Seal of the
M.G.N.R.E.G.A.
Rajganj Dev. Block