

**UTILISATION CERTIFICATE FOR THE YEAR 2020-21 UNDER MGNREGA
FOR MAJHALI GRAM PANCHAYAT UNDER RAIGANJ 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. 0.00000 Lakh.
Others*	Rs. 0.00000 Lakh.
Total:-	Rs. 0.00000 Lakh.

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

2) Grant received during the Year 2020-21
Rs. 0.00000 lakh.

Letter No. & Date	Block (Rs. in Lakh)
	0.00
	0.00
	0.00

3) Fund received through N-eFMS (National Electronic Fund Management System)
USK Rs. 560.47119 Lakh

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

a) SK & SSK Rs. 11.20978 Lakh

b) Material Rs. 18.98752 Lakh

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

Letter No & Date	Amount of Rs.
	0.00000

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)
Rs. 0.00000 Lakh.

7) Total funds available: (1+2+3+4+5+6)
Rs. 590.66849 Lakh. (Rupees Five core ninety lakh sixty six thousand eight hundred forty nine only)

Certified that a sum of Rs. 590.66849 Lakhs (Rupees Five core ninety lakh sixty six thousand eight hundred forty nine 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. 0.00000 Lakh (Rupees Nil only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. 0.00000 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 2020-21.

The miscellaneous receipt of the agency during the year 2020-21 was Rs. 0.00000 lakh (Rupees Nil only)

It is also Certified that out of the above mentioned total funds of Rs. 590.66849 lakh (Rupees Five core ninety lakh sixty six thousand eight hundred forty nine only) a sum of Rs. 590.66849 Lakh (Rupees Five core ninety lakh sixty six thousand eight hundred forty nine 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. 571.68097 Lakh (Rupees. Five core seventy one lakh sixty eight thousand ninety seven only) and Rs. 18.98752 Lakh (Rupees. Eighteen lakh Ninety eight thousand seven hundred fifty two only), respectively.

Further Rs. 0.00000 Lakh (Rupees Nil only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 0.00000 Lakh (Rupees Nil 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: - 4455 nos.
- (ii) Total No. of Mandays Generated: -.....2.53602..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.....0.00000..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs.0.00000.....lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 57168097 : 1898752

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)
MAJHALI	-	0.00	-	0.00	-	0.00	0.00

*** 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 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	05
Agriculture related works	nil	-
Livestock related works	nil	-
Drought proofing	nil	-
Fisheries related works	nil	01
Works in coastal areas	nil	-
Rural drinking water related works	nil	-
Rural sanitation related works	nil	-
Micro irrigation works	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	110
Renovation of traditional water bodies	nil	-
Land development	nil	-
Flood control and protection	nil	10
Rural connectivity	nil	90
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	nil	10
Any other activity (approved by MRD)	nil	-
Total :-	nil	226

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

312 Nos.

GP Majhiati Memo No. 82/Majhiati Date 01.06.2021

Saikat Choudhuri

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Executive Assistant
Majhiati G.P.

Khuramrani Roy
Signature of GP Pradhan
with official Seal and date
Majhiati Gram Panchayat

Block Memo No. Date

Copy forwarded for information and necessary action to:-

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

Arijit Banik (JPO)
Checked & Signed by
APO/JPO/Block Officials

Counter Signature of the
M.S.N.R.E.G.A.
Rajganj Day Block