

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA FOR:  
BIDHAN NAGAR GRAM PANCHAYAT UNDER MAJIALI BLOCK**



State - West Bengal.

District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2015-16 (As per Audit) 78.69/-

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 0.0007869 Lakh.
Others*	Rs. 0.00 Lakh.
<b>Total:-</b>	<b>Rs. 0.0007869 Lakh.</b>

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

2) Grant received during the Year 2016-17  
Rs. 344375.00 lakh.

Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)
NA	344375.00	
	344375.00	

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

USK Rs. 4,63,70328.00 Lakh.

4) Fund received through e FMS (Electronic fund management System) Rs. 5,65,75,850.21 Lakh.

a) SK & SSK Rs. 25,45,041.00/- Lakh.

b) Material Rs. 76,60,481.21 Lakh.

5) Administrative Fund received during the Year 2016-17 from PO & BDO

Letter No. & Date	Amount of Rs
	344375.00

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

Rs. 1142.00 Lakh.

7) Total funds available: (1+2+3+4+5+6)

Rs. 5,69,21,445.90 Lakh.  
(Rupees: FIVE CRORE SIXTY NINE LAKH TWENTY ONE THOUSAND FOUR HUNDRED AND FORTY FIVE AND NINETY PAISE only) in word

that total sum of Rs. 344375.00 Lakhs i.e. sl no7. (Rupees: THREE LAKHFORTYFIVE THOUSADN THREE HUNDRED AND SEVENTY FIVE only) was received by the PIA as Grants-in-Aid during 16-17 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal.

Out of above mentioned fund, a sum of Rs. 344375.00 Lakh (Rupees. THREE LAKHFORTYFIVE THOUSADN THREE HUNDRED AND SEVENTY FIVE only) received through District MGNREGS Cell Letter No. & dated given on the margin and Rs. Lakh (Rupees.. only) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs. 56575850.21 Lakh (Rupees. FIVE CRORESIXTY FIVE LAKH SEVENTYTHOUSAND EIGHT HUNDRED AND FIFTY only) and

Fund received through e-FMS Rs. 56575850.21 Lakh (Rupees. FIVE CRORESIXTY FIVE LAKH SEVENTYTHOUSAND EIGHT HUNDRED AND FIFTY only)

Further a sum of Rs. 78.69 Lakh (Rupees : SEVENTY EIGHT AND SIXTY NINE PAISE .only) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.

The miscellaneous receipt of the agency during the year 2016-17 was Rs. 1142.00 lakh (Rupee: ONE THOUSAND ONE HUNDRED AND FORTY TWO only)

It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 56921445.90 lakh (Rupees FIVE CRORE SIXTY NINE LAKH TWENTY ONE THOUSAND FOUR HUNDRED AND FORTY FIVE AND NINETY PAISE only) a sum of Rs. 56921445.90 Lakh (Rupees. Rupees FIVE CRORE SIXTY NINE LAKH TWENTY ONE THOUSAND FOUR HUNDRED AND FORTY FIVE AND NINETY PAISE. only) has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 46370328.00 (WAGE) Lakh (Rupees. : FOUR CRORE SIXTY THREE LAKH SEVENTY HUNDRED THREE HUNDRED AND TWENTY EIGHT only) and Rs. 2545041.00 Lakh (Rupees. TWENTY FIVE LAKH FORTY FIVE THOUSAND AND FORTY ONE only), respectively.

Further Rs. 7660481.00 Lakh (Rupees.: SEVENTY SIX LAKH SIXTY THOUSAND FOUR HUNDRED AND



EIGHTY ONE only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 1886.69** Lakh (Rupees. : ONE THOUSAND EIGHT HUNDRED AND EIGHTY SIX AND SIXTY NINE PAISE only) remaining at the end of the 31<sup>st</sup> March, 2017.

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3. Certified that the conditions on which fund was sanctioned or booked through N-eFMS and e-FMS 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 2015-16 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 musters 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: - 3875 NOS
- (ii) Total No. of Mandays Generated: -1.85938 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.03721 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **RS: 87.34 lakh** towards works done and measured but not paid inclusive of both wage and material component.

**(v) Wage and Material Ratio:-**

**b) Details of Actual Committed Liabilities [as on 31-03-2017]**

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)
BNGP	372	6.5	701	67.5	1073	13.29	87.34



**\* 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.

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
**c) Outcomes:-**

**(i) Works and activities**


Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	16	42
Agriculture related works	0	7
Livestock related works	0	00
Drought proofing	0	28
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	755
Micro irrigation works	0	63
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	7	
Renovation of traditional water bodies	13	2
Land development	19	69
Flood control and protection	0	6
Rural connectivity	18	25
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD) (AWC)	0	10
<b>Total :-</b>	<b>73</b>	<b>1007</b>

**ii) No. of households completed 100 days of employment:-470 NOS**

GP: BIDHNNAGAR GRAM PANCHAYAT Memo No: 05/BNGP/17 Date: 03/4/17

  
Secretary

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

  
Signature of Gram Pradhan  
with official Seal and date


Block.....Matali.....Memo No.....215.....Date.....08/05/2017.....

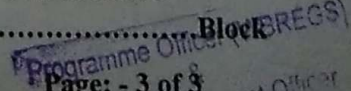
**Copy forwarded for information and necessary action to:-**

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

Checked & Signed by  
APO/JPO/Block Officials (With official seal)

Counter Signature & Seal of the  
P.O & B.D.O

  
ASSISTANT PROGRAMME OFFICER  
MGNREGS  
MATALI BLOCK

  
Programme Officer (MGNREGS)  
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Block Development Officer  
Matali Development