

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA FOR  
BIDHAN NAGAR GRAM PANCHAYAT UNDER MATIALI BLOCK**

10/10/18



State - West Bengal.

District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2016-17 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs.0.0187669	Lakh.
Others*	Rs.	Lakh.
<b>Total:-</b>	Rs.	Lakh.
*Specify the scheme (SGRY and NFFWP, if any)		

2) Grant received during the Year 2017-18  
Rs. 00.00 Lakh.

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

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

USK Rs. 512.09 Lakh

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

a) SK &SSK Rs. 61.62 Lakh

b) Material Rs. 21.876 Lakh

5) Administrative fund received during the financial year 2017-18 from PO & BDO

Letter No & Date	Amount of Rs.
03/10/2017	0.3(lakh)
21/03/2018	0.3(lakh)
<b>TOTAL.</b>	<b>0.6 (lakh)</b>

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

Rs. 0.000019 Lakh.

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

Rs. 7,96,21,362.69  
Lakh. (Rupees Seven Crore Ninetysix lakh Twenty one thousand Three hundred Sixty two and Sixty nine paisa only)

Certified that a sum of Rs. 7,96,21,362.69 Lakh (Rupees Seven Crore Ninetysix lakh Twenty one thousand Three hundred Sixty two and Sixty nine paisa only) was received by the PIA as Grants-in-Aid during 2017-18 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. 0.6 Lakh (Rupees Sixty thousand only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. 0.0187669 Lakh (Rupees One thousand Eight hundred Seventysix and Sixty nine paisa only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.

The miscellaneous receipt of the agency during the year 2017-18 was Rs. 0.000019 lakh (Rupees Nineteen only)

It is also Certified that out of the above mentioned total funds of Rs. 7,96,21,362.69 Lakh (Rupees Seven Crore Ninetysix lakh Twenty one thousand Three hundred Sixty two and Sixty nine paisa only) a sum of Rs. 7,96,21,362.69 Lakh (Rupees Seven Crore Ninetysix lakh Twenty one thousand Three hundred Sixty two and Sixty nine paisa only) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 512.09 Lakh (Rupees Five Crore Twelve lakh Nine thousand Two hundred and Twelve only) and Rs. 283.50 Lakh (Rupees Two Crore Eighty three lakh Fifty thousand Two hundred and Fifty five only), respectively.

Further Rs. 0.6 Lakh (Rupees Sixty Thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 00.00 Lakh (Rupees Zero only) remaining at the end of the 31<sup>st</sup> March, 2018 will be utilised for the programme during the remaining period of current year (2018-19)

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 2016-17 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: -3893 NOS
- (ii) Total No. of Mandays Generated: -276538 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.9772 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs:8.94 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 76:34

**b) Details of committed liabilities [as on 31-03-2018]**

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)
BIDILANNAGARCP	977	17.59	10	4.66	0	0	22.25

**\* 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	35	24
Agriculture related works	0	50
Livestock related works	0	100
Drought proofing	28	65
Fisheries related works	0	4
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	95	91
Micro irrigation works	85	37
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	617	197
Renovation of traditional water bodies	2	0
Land development	7	93
Flood control and protection	7	29
Rural connectivity	11	46
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
<b>Total :-</b>	<b>887</b>	<b>736</b>

ii) No. of households completed 100 days of employment:-970 NOS

GP.....Bidhan nagar.....Memo No. 53/BMR/18-19 Date.....3/3/18

Signature of Executive Assistant Secretary  
Nirman Sahasra Yojana (Official Seal)  
Bidhan Nagar

Signature of GP Pradhan  
with official Seal and date

Block.....Matiali.....Memo No. 633 Date.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by  
APO/JPO/Block Officials  
**ASSISTANT PROGRAMME OFFICER**  
**MGNREGS**  
**MATIALI BLOCK**

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