

**UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA FOR  
BIDHAN NAGAR GRAM PANCHAYAT UNDER MATIALI BLOCK**

**State - West Bengal.**  
**District- Jalpaiguri.**

1) Unspent Balance of the Previous Year 2017-18 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	<b>Rs. 0.00 Lakh.</b>
Others*	<b>Rs. 0.00 Lakh.</b>
<b>Total:-</b>	<b>Rs. 0.00 Lakh.</b>
*Specify the scheme (SGRY and NFFWP, if any)	NA

2) Grant received during the Year 2018-19  
**Rs. \_\_\_\_\_ lakh.**

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

3) Fund received through N-eFMS (National Electronic Fund Management System)  
**USK Rs. 606.59082/- Lakh**

4) Fund received through e-FMS (Electronic Fund Management  
a) SK &SSK **Rs. 25.34137.00 Lakh**  
b) Material **Rs. 136.41039 Lakh**

5) Administrative fund received during the financial year 2018-19 from PO & BDO

Letter No & Date	Amount of Rs.
29/10/2018	0.30
16/03/2019	0.25
NA	0.00

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)  
**Rs. 0.00 Lakh.**

7) Total funds available: (1+2+3+4+5+6)  
**Rs. 768.89258.00/- Lakh. (Rupees:SEVEN CRORE SIXTY EIGHT LAKH EIGHTY NINE THOUSAND TWO HUNDRED AND FIFTY EIGHT only)**

Certified that a sum of **Rs.768.89258.00/- Lakhs** (Rupees. **SEVEN CRORE SIXTY EIGHT LAKH EIGHTY NINE THOUSAND TWO HUNDRED AND FIFTY EIGHT** only) was received by the PIA as Grants-in-Aid during 2018-19 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. 0.55 Lakh** (Rupees.. **FIFTY FIVE THOUSAND** only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of **Rs. 0.00 Lakh** (Rupees .....ZERO.....only) being unspent balance of the previous year 2017-18 was allowed to be brought forward for utilization during the current year 2018-19.

The miscellaneous receipt of the agency during the year 2018-19 was **Rs. 0.00 lakh** (Rupee....ZERO ...only)

It is also Certified that out of the above mentioned total funds of **Rs.768.89258.00/- lakh** (Rupees **SEVEN CRORE SIXTY EIGHT LAKH EIGHTY NINE THOUSAND TWO HUNDRED AND FIFTY EIGHT** only) a sum of **Rs. Lakh** (Rupees. **SEVEN CRORE SIXTY EIGHT LAKH EIGHTY NINE THOUSAND TWO HUNDRED AND FIFTY EIGHT** . only) has been utilized by the PIA during 2018-19 for the purpose for which it was sanctioned.

The expenditure on **wages and materials** (including semi-skilled and skilled labour) are **Rs. 606.59082.00 Lakh** (Rupees. **SIX CRORE SIX LAKH FIFTY NINE THOUSAND AND EIGHTY TWO** .only) and **Rs. 161.75176.00/- Lakh** (Rupees. **ONE CRORE SIXTY ONE LAKH SEVENTY FIVE THOUSAND ONE HUNDRED AND SEVENTY SIX** only), respectively.

Further **Rs. 0.55 Lakh** (Rupees. ....FIFTY FIVE THOUSAND .only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **RS:0.00/- Lakh** (Rupees. ....ZERO . only) remaining at the end of the 31<sup>st</sup> March, 2019 will be utilised for the programme during the remaining period of current year (2019-20)

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 2017-18 duly audited by the Chartered Accountant have been obtained and sanctioned. Yes
- (ii) The Utilisation Certificates and Audit/Inspection Reports for the prescribed year of the PIA have been obtained and duly scrutinized. Yes
- (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. yes
- (iv) Certified that muster rolls in all works under MGNREGA have been maintained correctly. yes
- (v) Certified that only permissible items of works under Schedule I of MGNREG Act have been taken up. Yes
- (vi) Certified that wages as per the notified wage rates have been paid under MGNREGA.yes
- (vii) The utilization of the aforesaid fund resulted into the following:

a) **Physical output:**

- (i) No. of households provided employment: - 3961 NOS
- (ii) Total No. of Mandays Generated: -3.21363 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -3.10582 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 273.43.lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 85:15

b) **Details of committed liabilities [as on 31-03-2019]**

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)
BIDHANNAGAR GRAM PANCHAYAT	26	22.2	145	203.66	110	47.57	273.43

**\* 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
	16	25
Water conservation and water harvesting	151	556
Agriculture related works	5	0
Livestock related works	47	71
Drought proofing	0	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	48	293
Rural sanitation related works	32	101
Micro irrigation works		
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	0	0
Renovation of traditional water bodies	36	68
Land development	25	79
Flood control and protection	20	72
Rural connectivity	0	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
<b>Total :-</b>	<b>380</b>	<b>1265</b>

ii) No. of households completed 100 days of employment:-1338

GP: Bidhan nagar gram panchayat Memo No:26/bngp/19-20 Date:13/5/19

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

*10/06/19* Secretary  
Bidhan nagar gram Panchayat

Signature of GP Pradhan  
with official Seal and date

*10/06/19*  
Pradhan  
Bidhan Nagar GP

Block Matiali Memo No. 49 Date 10/06/2019

Copy forwarded for information and necessary action to:-

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

Checked & Signed  
Assistant Programme Officer  
Matiali Development Block

Counter Signature & Seal of  
Programme Officer  
Block Development Officer  
Matiali Development Block