

**UTILISATION CERTIFICATE FOR THE YEAR 2019-20 UNDER MGNREGA FOR
BIDHAN NAGAR GRAM PANCHAYAT UNDER MATIALI BLOCK**

State - West Bengal.	
District- Jalpaiguri.	
1) Unspent Balance of the Previous Year 2018-19 (As per Audit)	
Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 0.00 Lakh.
Others*	Rs. 0.00 Lakh.
Total:-	Rs. 0.00 Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	NA
2) Grant received during the Year 2019-20	
Rs	lakh.
Letter No. & Date	Block (Rs. in Lakh)
NA	0.00
NA	0.00
NA	0.00
3) Fund received through N-eFMS (National Electronic Fund Management System)	
USK Rs. 512.759 Lakh	
4) Fund received through e-FMS (Electronic Fund Management	
a) SK &SSK Rs. 22.155 Lakh	
b) Material Rs. 239.418 Lakh	
5) Administrative fund received during the financial year 2019-20 from PO & BDO	
Letter No & Date	Amount of Rs.(LAKH)
8/04/19	0.05
24/7/19	0.20
24/9/19	0.10
18/12/19	0.092
7/02/20	0.095
27/02/20	0.05
TOTAL	0.587
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. 774.919 Lakh. (Rupees:SEVEN CRORE SEVENTY FOUR LAKH NINETY ONE THOUSAND AND NINE HUNDRED ONLY)	

Certified that a sum of **Rs. 774.919 Lakhs** (Rupees. **SEVEN CRORE SEVENTY FOUR LAKH NINETY ONE THOUSAND AND NINE HUNDRED** only) was received by the PIA as Grants-in-Aid during 2019-20 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. 0.587 Lakh** (Rupees.. **FIFTY EIGHT THOUSAND SEVEN HUNDRED** 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 2018-19 was allowed to be brought forward for utilization during the current year 2019-20.

The miscellaneous receipt of the agency during the year 2019-20 was **Rs. 0.00 lakh** (Rupee....**ZERO ...only**)

It is also Certified that out of the above mentioned total funds of Rs. **774.919 lakh** (Rupees **SEVEN CRORE SEVENTY FOUR LAKH NINETY ONE THOUSAND AND NINE HUNDRED** only) a sum of Rs. **774.919 Lakh** (Rupees. **SEVEN CRORE SEVENTY FOUR LAKH NINETY ONE THOUSAND AND NINE HUNDRED.** 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. 512.759 Lakh** (Rupees. **FIVE CRORE TWELVE LAKH SEVENTY FIVE THOUSAND NINE HUNDRED AND SIX** .only) and **Rs. 261.573 Lakh** (Rupees. **TWO CRORE SIXTY ONE LAKH FIFTY SEVEN THOUSAND THREE HUNDRED** only), respectively.

Further **Rs. 0.587 Lakh** (Rupees. **FIFTY EIGHT THOUSAND SEVEN HUNDRED** .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 31st 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: - 4517 NOS
- (ii) Total No. of Mandays Generated: -.262421 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -.2.62421 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 4.4.lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 67:33

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	6	4.4	125	62.5	58	7.48	74.43

* **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.

j) 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.

Page 2 of 3

c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	10	51
Agriculture related works	0	0
Livestock related works	5	0
Drought proofing	17	86
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	76	239
Micro irrigation works	35	111
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	386	383
Renovation of traditional water bodies		
Land development	51	24
Flood control and protection	5	109
Rural connectivity	37	44
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
Total :-	622	1058

ii) No. of households completed 100 days of employment:-390

GP: Bidhan nagar gram panchayat Memo No:08/bngp/20-21 Date:29/04/20

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

Secretary
Bidhan Nagar GP

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.

Checked & Signed by
APO/JPO/Block Officials
Assistant Programme Officer
Matiali Development Block

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

Page 3 of 3