

State - West Bengal.		Certified that a sum of <u>Rs. 00 Lakhs</u> (Rupees.NIL ... 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 <u>Rs. 00 Lakh</u> (Rupees..NIL..... only) from the Block vide Letter No. & Dated given on the margin.
District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2016-17 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 0636 Lakh.	Further a sum of <u>Rs. 0636 Lakh</u> (Rupees .. Six Hundred Thirty Six...only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.
Others*	Rs. 000 Lakh.	
Total:-	Rs. 0636 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)	NIL	
2) Grant received during the Year 2017-18 <u>Rs. NIL lakh.</u>		The miscellaneous receipt of the agency during the year 2017-18 was <u>Rs. 00 lakh</u> (Rupee.....NIL.....only)
Letter No. & Date	Block (Rs. in Lakh)	
NIL	NIL	
NIL	NIL	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK <u>Rs 2,41.41000 Lakh</u>		It is also Certified that out of the above mentioned total funds of Rs. <u>3,27,61636 lakh (Rupees. Three Crore Twenty Seven Lakh Sixty One Thousand Six Hundred Thirty Six only)</u> a sum of Rs. <u>3,27,61636 Lakh</u> (Rupees. <u>Three Crore Twenty Seven Lakh Sixty One Thousand Six Hundred Thirty Six only</u>) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.
4) Fund received through e-FMS (Electronic Fund Management a) SK &SSK <u>Rs.17.87000 Lakh</u> b) Material <u>Rs. 68.28000 Lakh</u>		
5) Administrative fund received during the financial year 2017-18 from PO & BDO		
Letter No & Date	Amount of Rs.	
27/11/2017	5000/-	The expenditure on wages and materials (including semi-skilled and skilled labour) are <u>Rs. 2,41.41000 Lakh</u> (Rupees.only) and <u>Rs. 86.15000 Lakh</u> (Rupees.only), respectively. Further <u>Rs. 5000 Lakh</u> (Rupees. Five Thousand Rupees...only) has been utilised on Administrative Contingency permissible under the MGNREGA.
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <u>Rs. NIL Lakh.</u>		
7) Total funds available: (1+2+3+4+5+6) <u>Rs. 3,27,61636 Lakh. (Rupees. Three Crore Twenty Seven Lakh Sixty One Thousand Six Hundred Thirty Six only)</u>		

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: - 2304
- (ii) Total No. of Mandays Generated: -1,29414. (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -1,34117 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 12,90000 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:-74.81 & 25.19%

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)
Gadong No-1 G.P	296	532000	23	756000	1	2000	129000

*** 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	25	05
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	08	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	08	0
Micro irrigation works	15	0
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	264	0
Renovation of traditional water bodies	0	0
Land development	46	0
Flood control and protection	11	05
Rural connectivity	03	28
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
Total :-	380	38

ii) No. of households completed 100 days of employment:-98

GP - Gadong No-1 -Memo No- 60(1), Date 11/07/2018.

[Signature]
Secretary-in-charge
Gadong 1 Gram Panchayat
 Kathapara, Dhupguri (Jal)
 Signature of P. O. Kathapara, Dhupguri (Jal)
 Nirman Sahayak (With Official Seal)

Prodhan
Gadong-I G.P.
 P. O. Kathapara, Dhupguri (Jal)
 Signature of GP Pradhan
 with official Seal and date

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

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

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[Signature]
Secretary-in-charge
Gadong 1 Gram Panchayat
 Signature of Executive Assistant/Secretary
 Nirman Sahayak (With Official Seal)

Pradhan
Gadong-I G.P.
 P. O. Kathapara, Dhupguri (Jal)
Signature of GP Pradhan
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