

**UTILISATION CERTIFICATE FOR THE MATIALI BLOCK**  
**BIDHAN NAGAR GRAM PANCHAYAT UNDER MATIALI BLOCK**



State - West Bengal.  
 District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2019-20 (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 2020-21

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. 576.70981 Lakh**

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

a) SK &SSK **Rs. 12.31260 Lakh**

b) Material **Rs. 48.75807 Lakh**

5) Administrative fund received during the financial year 2019-20 from PO & BDO

Letter No & Date	Amount of Rs.
27/03/20	0.05
15/05/20	0.05
09/09/20	0.10
<b>TOTAL</b>	<b>0.20</b>

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. 637.98048 Lakh. (Rupees, SIX CRORE THIRTY SEVEN LAKH**

Certified that a sum of **Rs. 637.98048 Lakh** (Rupees. **SIX CRORE THIRTY SEVEN LAKH NINETY EIGHT THOUSAND AND FORTY EIGHT** only) was received by the PIA as Grants-in-Aid during 2020-21 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal.

Out of the above mentioned fund, a sum of **Rs. 0.20 Lakh** (Rupees.. **TWENTY THOUSAND** only) from the Block wide 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 2019-20 was allowed to be brought forward for utilization during the current year 2020-21.

The miscellaneous receipt of the agency during the year 2020-21 was **Rs. 0.00 lakh** (Rupee....**ZERO** ...only)

It is also Certified that out of the above mentioned total funds of **Rs. 637.98048 LAKH** (Rupees **SIX CRORE THIRTY SEVEN LAKH NINETY EIGHT THOUSAND AND FORTY EIGHT** only) a sum of **Rs. 637.98048 Lakh** (Rupees. **SIX CRORE THIRTY SEVEN LAKH NINETY EIGHT THOUSAND AND FORTY EIGHT** only) has been utilized by the PIA during 2020-21 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are **Rs. 576.70981 Lakh** (Rupees. **FIVE CRORE SEVENTY SIX LAKH SEVENTY THOUSAND NINE HUNDRED AND EIGHTY ONE** .only) and **Rs. 61.07067 Lakh** (Rupees. **SIXTY ONE LAKH SEVEN THOUSAND AND SIXTY SEVEN** only), respectively.

Further **Rs. 0.20 Lakh** (Rupees. **TWENTY 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, 2021 will be utilised for the programme during the remaining period of current year (2020-21)

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: - 4661 NOS
- (ii) Total No. of Mandays Generated: -.280669 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -0.86 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 56.28lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 90:10

b) **Details of committed liabilities [as on 31-03-2021]**

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	42	0.86	51	56.28	110	9.0	66.14

\* **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.

c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
	51	46
Water conservation and water harvesting	0	0
Agriculture related works	5	0
Livestock related works	46	45
Drought proofing	0	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	83	162
Rural sanitation related works	72	124
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	213	197
Renovation of traditional water bodies		
Land development	13	11
Flood control and protection	77	74
Rural connectivity	36	13
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)	0	0
<b>Total :-</b>	<b>596</b>	<b>672</b>

ii) No. of households completed 100 days of employment:-284  
 GP: Bidhan nagar gram panchayat Memo No:08/bngp/21-22 Date:30/04/2021

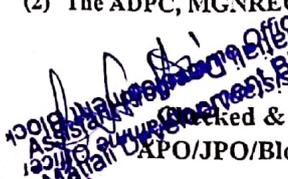
Signature of Executive Assistant/Secretary  
 Nirman Sahayak (Nirman Sahayak)  
 Bidhan Nagar C.P.

  
 Pradhan  
 Bidhan Nagar C.P.  
 Signature of GP Pradhan  
 with official Seal and date

Block.....Memo No. 14.....Date...20/05/2021.....

Copy forwarded for information and necessary action to:-

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

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

  
 Counter Signature of the  
 Block Development Officer  
 MGNREGS  
 P.O. & B.D.O.  
 Bidhan Nagar C.P.  
 Block Development Officer  
 Malali Development Block