

UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA

FOR MATIALI BATABARI NO. II GRAM PANCHAYAT UNDER MATIALI BLOCK

<p>State - West Bengal. District- Jalpaiguri.</p> <p>1) Unspent Balance of the Previous Year 2016-17 (As per Audit)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Scheme/ Programme</td> <td style="width: 40%;">Balance (Rs in lakh)</td> </tr> <tr> <td>MGNREGA</td> <td style="text-align: right;">Rs. 0.005525 Lakh.</td> </tr> <tr> <td>Others*</td> <td style="text-align: right;">Rs. 00.00 Lakh.</td> </tr> <tr> <td>Total:-</td> <td style="text-align: right;">Rs. 0.005525 Lakh.</td> </tr> <tr> <td colspan="2">*Specify the scheme (SGRY and NFFWP, if any)</td> </tr> </table> <p>2) Grant received during the Year 2017-18 Rs 00.00 lakh.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Letter No. & Date</th> <th style="width: 30%;">Block (Rs. in Lakh)</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> <p>3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 48,487,482 484.87482 Lakh</p> <p>4) Fund received through e-FMS (Electronic Fund Management)</p> <p style="margin-left: 20px;">a) SK &SSK Rs. 62.17963 Lakh</p> <p style="margin-left: 20px;">b) Material Rs. 109.88228 Lakh</p> <p>5) Administrative fund received during the financial year 2017-18 from PO & BDO</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Letter No & Date</th> <th style="width: 40%;">Amount of Rs.</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">16/10/2017</td> <td style="text-align: center;">0.30000</td> </tr> <tr> <td style="text-align: center;">22/03/2018</td> <td style="text-align: center;">0.30000</td> </tr> <tr> <td style="text-align: center;">TOTAL</td> <td style="text-align: center;">0.60000</td> </tr> </tbody> </table> <p>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.000275 Lakh.</p> <p>7) Total funds available: (1+2+3+4+5+6) Rs. 657.54253 Lakh. (Rupees Six Crore Fifty seven lakh Fifty four thousand Two hundred and Fifty three only)</p>		Scheme/ Programme	Balance (Rs in lakh)	MGNREGA	Rs. 0.005525 Lakh.	Others*	Rs. 00.00 Lakh.	Total:-	Rs. 0.005525 Lakh.	*Specify the scheme (SGRY and NFFWP, if any)		Letter No. & Date	Block (Rs. in Lakh)							Letter No & Date	Amount of Rs.	16/10/2017	0.30000	22/03/2018	0.30000	TOTAL	0.60000	<p>Certified that a sum of Rs. 657.54253 Lakhs (Rupees. Six Crore Fifty seven lakh Fifty four thousand Two hundred and Fifty three 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.</p> <p>Out of the above mentioned fund, a sum Rs. 0.60000 Lakh (Rupees Sixty thousand only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. 0.005525 Lakh (Rupees Five hundred Fifty two and Fifty paise only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.</p> <p>The miscellaneous receipt of the agency during the year 2017-18 was Rs. 0.000275 lakh (Rupee.....only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 657.54253 lakh (Rupees Six Crore Fifty seven lakh Fifty four thousand Two hundred and Fifty three only) a sum of Rs. 657.54253 Lakh (Rupees Six Crore Fifty seven lakh Fifty four thousand Two hundred and Fifty three only) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 48,487,482 484.87482 Lakh (Rupees. Four Crore Eighty four lakh Eighty seven thousand Four hundred and Eighty two only) and Rs. 172.06191 Lakh (Rupees One Crore Seventy two lakh Six thousand One hundred and Ninety one only), respectively.</p> <p>Further Rs. 0.60000 Lakh (Rupees Sixty thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 00.00 Lakh (Rupees. only) remaining at the end of the 31st March, 2018 will be utilised for the programme during the remaining</p>
Scheme/ Programme	Balance (Rs in lakh)																											
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TOTAL	0.60000																											

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: - **4245**
- (ii) Total No. of Mandays Generated: - **2.41324** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.2271**(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 70.34 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **2.82 : 1**

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)
MB II GP	213	4.09	177	61.44574	186	4.79784	70.34

*** 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.

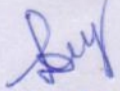
c) Outcomes:-

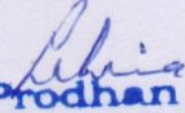
(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	1	0
Agriculture related works		
Livestock related works	8	3
Drought proofing	20	12
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	1	21
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	66	10
Renovation of traditional water bodies		
Land development	9	23
Flood control and protection	7	155
Rural connectivity	0	1
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	0	0
Total :-		

ii) No. of households completed 100 days of employment:- 316 nos.

GP :- Matiali Batabari No. II , Memo No :- 70/MB II GP/2018-19 Date :- 04/07/2018


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



Pradhan
Signature of GP Pradhan
with official Seal and date

Block.....Matiali.....Memo No.....636.....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 OFF C'R
MGNREGS
MATIALI BLOCK


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