

UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA
FOR...MATIALI HAT...GRAM PANCHAYAT UNDERMATIALI BLOCK..... BLOCK

State - West Bengal.		<p>Certified that a sum of <u>Rs606.79931 Lakh.</u> (Rupees Six Core six lakh seventy nine thousand nine hundred thirty one .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 <u>Rs. 0.60000 Lakh</u> (Rupees.. Sixty Thousand only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of <u>Rs. 0.00 Lakh</u> (Rupeesonly) 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 <u>Rs. 0.00 lakh</u> (Rupee.....only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. <u>666.79931 Lakh.</u> (Rupees <u>Six Core sixty six lakh seventy nine thousand nine hundred thirty one .only</u>) a sum of <u>Rs666.79931 Lakh.</u> (Rupees Six Core sixty six lakh seventy nine thousand nine hundred thirty one .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 <u>Rs. 459.47735 Lakh</u> (Rupees. Four core fifty nine lakh forty seven thousand seven hundred thirty five .only) and <u>Rs. 206.72196 Lakh</u> (Rupees. Two Core six lakh seventy two thousand one hundred ninety six . only), respectively.</p> <p>Further <u>Rs. 0.60000 Lakh</u> (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 <u>Rs. 0.00 Lakh</u> (Rupees. only) remaining at the end of the 31st March, 2018 will be utilised for the programme during the remaining period of current year (2018-19)</p>
District- Jalpaiguri.		
1) Unspent Balance of the Previous Year 2016-17 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 00 Lakh.	
Others*	Rs. 00 Lakh.	
Total:-	Rs. 00 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2017-18		
Rs	0.0 lakh.	
Letter No. & Date	Block (Rs. in Lakh)	
	0.00	
	0.00	
3) Fund received through N-eFMS (National Electronic Fund Management System)		
-USK <u>Rs. 459.47735 Lakh</u>		
4) Fund received through e-FMS (Electronic Fund Management		
a) SK &SSK <u>Rs. 56.30076 Lakh</u>		
b) Material <u>Rs. 150.42120 Lakh</u>		
5) Administrative fund received during the financial year 2017-18 from PO & BDO		
Letter No & Date	Amount of Rs.	
03.10.2017	30000.00	
21.03.2018	30000.00	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)		
<u>Rs. 0.00 Lakh.</u>		
7) Total funds available: (1+2+3+4+5+6)		
<u>Rs. 666.79931 Lakh. (Rupees Six Core sixty six lakh seventy nine thousand nine hundred thirty one .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: -
- (ii) Total No. of Mandays Generated: -.....02.58024.. (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..02.49321.. (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ...16.61068...lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:-

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)
	00	0.00	86	15.32457	533	19.11330	34.43787

*** 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.

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c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting		
Agriculture related works		
Livestock related works		
Drought proofing	13	17
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	52	07
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	241	95
Renovation of traditional water bodies		
Land development	12	05
Flood control and protection	98	104
Rural connectivity	01	22
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		28
Total :-	417	278

ii) No. of households completed 100 days of employment:- 965

GP. MATIALI HAT GRAM PANCHAYAT Memo No 151/MGNREGS/MHG/2018 Date.04.07.2018

Signature of Executive Assistant/ Secretary
Nirman Sahayak (With Official Seal)
Matiali Hat Gram Panchayat

Signature of GP Pradhan
with official Seal and date
Matiali Hat Gram Panchayat

Block.....Matiali.....Memo No.....635.....Date.....7.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by
APPOINTED PROGRAMME OFFICER
MGNREGS
MATIALI BLOCK

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

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