

**UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA FOR
MATIALI BLOCK UNDER JALPAIGURI DISTRICT**

State - West Bengal.
District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2017-18 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 4.0600248 Lakh.
Others*	Rs. 0.00 Lakh.
Total:-	Rs. 4.0600248 Lakh.

*Specify the scheme (SGRY and NFFWP, if any)

2) Grant received during the Year 2018-19 (If any)
Rs. 0.00 lakh.

Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)
NA	NA
NA	NA
NA	NA

3) Fund received through N-eFMS (National Electronic Fund Management System)
USK Rs. 0.98938 Lakh.

4) Fund received through e-FMS (Electronic Fund Management System) **Rs. 17.63460 Lakh.**

a) SK & SSK **Rs. 1.70100 Lakh.**

b) Material **Rs. 15.93360 Lakh.**

5) Administrative Fund received during the year 2018-19 from District MGNREGS Cell **Rs. 7.29139 Lakh.**

Letter No. & Date	Amount of Rs.
485, Date 04/05/2018	.65000
621, Date 07/06/2018	.65000
749, Date 06/07/2018	.65000
855, Date-31/07/2018	.65000
949, Date-30/08/2018	.65000
1054, Date-10/10/2018	.65000
1091, Date-02/11/2018	.65000
1193, Date:04/12/2018	.65000
04, Date:02/01/2019	.65000
111, Date:06/02/2019	.65000
202, Date:21/03/2019	.64139
136, Date:14/02/2019	.15000

6) Miscellaneous receipts of the Agency, if any, under

Certified that a sum of **Rs. 30.2697748 Lakh. (Rupees.Thirty lakh twenty Six thousand nine hundred seventy seven and forty eight paisa only) i.e. Sl No. 7** was received by the PIA as Grants-in-Aid during 2018-19 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.7.29139 Lakh** (Rupees Seven lakh twenty nine thousand one hundred thirty nine only) received through District MGNREGS Cell, Letter No. & dated given on the margin and Fund received through N-eFMS **Rs. 0 .98938 Lakh** (Rupees Ninety eight thousand nine hundred thirty eight only) and Fund received through e-FMS **Rs.17.63460 Lakh** (Rupees Seventeen lakh sixty three thousand four hundred sixty only).

Further a sum of **Rs. 4.0600248 Lakh** (Rupees Four lakh six thousand two and Forty eight paisa only) being unspent balance of the previous year 2017-18 was allowed to be brought forward for utilization during the current year 2018-19.

The miscellaneous receipt of the agency during the year 2018-19 was **Rs.0.29438 lakh** (Rupee Twenty Nine thousand four hundred thirty eight only)

It is also Certified that out of the above mentioned total funds i.e. Sl No.7 of Rs **Rs. 30.2697748 Lakh. (Rupees.Thirty lakh twenty Six thousand nine hundred seventy seven and forty eight paisa only)** a sum of **Rs.24.31387Lakh** (Rupees. Twenty four lakh thirty one thousand three hundred eighty seven only) has been utilized by the PIA during 2018-19 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are **Rs. 0 .98938 Lakh** (Rupees. Ninety eight thousand nine hundred thirty eight only) and **Rs. 17.63460 Lakh** (Rupees. Seventeen Lakh Sixty three thousand four hundred sixty only), respectively.

Further **Rs 5.68989Lakh** (Rupees. Five lakh Sixty Eight thousand Nine hundred Eighty Nine only) has been utilised on Administrative Contingency permissible under the MGNREGA.

MGNREGA (like Bank Interest) Rs. .29438 Lakh.	It is further certified that the unspent balance of Rs. 5.9559048 Lakh (Rupees. Five Lakh Ninety five thousand Five hundred Ninety and Fouty Eight Paise only) remaining at the end of the 31 st March, 2019.
7) Total funds available: (1+2+3+4+5+6) Rs. 30.2697748 Lakh. (Rupees.Thirty lakh twenty Six thousand nine hundred seventy seven and fouty eight paisa only)	

3. Certified that the conditions on which fund was sanctioned or booked through N-eFMS and e-FMS 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:

- The Agency's statement of Accounts for the year 2017-18 duly audited by the Chartered Accountant have been obtained and sanctioned.
- The Utilisation Certificates and Audit/Inspection Reports for the prescribed year of the PIA have been obtained and duly scrutinized.
- 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.
- Certified that musters rolls in all works under MGNREGA have been maintained correctly.
- Certified that only permissible items of works under Schedule I of MGNREG Act have been taken up.
- Certified that wages as per the notified wage rates have been paid under MGNREGA.
- The utilization of the aforesaid fund resulted into the following:

a) Physical output:

- No. of households provided employment: 0.00500 lakh
- Total No. of Mandays Generated: 0.00518 (In lakhs)
- No. of Mandays on which payment are to be made: 0.00099(In lakhs)
- In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 10.51lakh** towards works done and measured but not paid inclusive of both wage and material component.
- Wage and Material Ratio:-

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)
Matiali PS	8	0.19 lakh(Nineteen Thousand only)	6	9.29 lakh(Nine Lakh Twenty Nine thousand only)	6	1.03lakh(One lakh three thousand only)	10.51 Lakh(Ten lakh fifty One thousand only)

*** It is certified that:-**

- Aforesaid no. of MRs and bills/vouchers of material procured are maintained in concerned offices and their details /copies would be furnished, if demanded.
- 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		
Agriculture related works		
Livestock related works		
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
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		
Renovation of traditional water bodies		
Land development		
Flood control and protection		
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD) (ICDS Centre)	11(Physically)	0
Total :-		

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

Block.....Matiali.....Memo No.....108/1(2).....Date.....08/07/2018.....

Copy forwarded for information and necessary action to:-

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

✓
Checked & Signed by
APO/JPO/Block Officials along with seal

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