

UTILISATION CERTIFICATE FOR THE YEAR 2019-20 UNDER MGNREGA

FOR MATIALIHAT GRAM PANCHAYAT UNDER MATIALI BLOCK

State - West Bengal.
District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2018-19
(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) **NIL**

2) Grant received during the Year 2019-20
Rs 0.00 lakh.

Letter No. & Date	Block (Rs. in Lakh)
NIL	

3) Fund received through N-eFMS (National Electronic Fund Management System)
USK **Rs. 478.48515 Lakh**

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

a) SK & SSK **Rs. 88.29621 Lakh**

b) Material **Rs. 40.48832 Lakh**

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

Letter No & Date	Amount of Rs.
08/04/2019	0.05000
29/07/2019	0.20000
24/09/2019	0.10000
18/12/2019	0.09200
07/02/2019	0.09500
27/02/2020	0.05000
TOTAL	0.58700

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. 607.85668 Lakh. (Rupees.SIX CRORE SEVEN LAKH EIGHTY FIVE THOUSAND SIX HUNDRED SIXTYEIGHT only)

Certified that a sum of **Rs. 607.85668 Lakh. (Rupees.SIX CRORE SEVEN LAKH EIGHTY FIVE THOUSAND SIX HUNDRED SIXTYEIGHT only)** was received by the PIA as Grants-in-Aid during 2019-20 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal. Out of the above mentioned fund, a sum **Rs. 0.587 Lakh (Rupees. Fifty Eight Thousand and Seven Hundred only)** from the Block vide 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 2017-18 was allowed to be brought forward for utilization during the current year 2019-20.

The miscellaneous receipt of the agency during the year 2019-20 was **Rs.0.00 lakh (Rupees Zero only)**

It is also Certified that out of the above mentioned total funds of **Rs. 607.85668 Lakh. (Rupees.SIX CRORE SEVEN LAKH EIGHTY FIVE THOUSAND SIX HUNDRED SIXTYEIGHT only)** a sum of **Rs. 607.85668 Lakh. (Rupees.SIX CRORE SEVEN LAKH EIGHTY FIVE THOUSAND SIX HUNDRED SIXTYEIGHT only)** has been utilized by the PIA during 2019-20 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are **Rs 478.48515 Lakh (Rupees Four Crore Seventyeight Lakh Fortyeight Thousand Five hundred Fifteen only)** and **Rs.128.78453 Lakh (Rupees. One Crore Twentyeight Lakh Seventyeight Thousand Four Hundred Fiftythree only)**, respectively.

Further **Rs. 0.587 Lakh Lakh (Rupees. Fifty Eight Thousand and Seven Hundred 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 31st March, 2020 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 2018-19 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: - 3841 Nos.
- (ii) Total No. of Mandays Generated: - 2.46122(In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 2.46122 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 44.56 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 86.33 : 13.67

b) Details of committed liabilities [as on 31-03-2020]

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 HAT	2875	8.09	216	36.47	0	0	44.56

*** 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	0	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	20	05
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	186	210
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	74	90
Renovation of traditional water bodies	0	0
Land development	01	01
Flood control and protection	232	19
Rural connectivity	22	10
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)-ICDS	5	26
Total :-	540	361

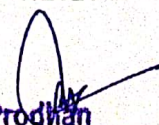
ii) No. of households completed 100 days of employment:- 271

GP- Matialihat

Memo No :- 27/MH/2020

Date:-27/05/2020

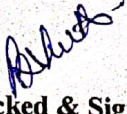

 Executive Assistant
 Matiali Hat Gram Panchayat
 Signature of Executive Assistant/ Secretary
 Nirman Sahayak (With Official Seal)



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

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
 Assistant Programme Officer
 Matiali Development Block


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