## TILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA FOR Matali Batchwi 1 ... GRAM PANCHAYAT UNDER ...... Matali Batchwi 1 ... BLOCK

Unspent Balance of the Previous Year 2017-18 (As per untit)  Cheme/ Programme  Balance (Rs in lakh)  Rs.  Lakh.  Rs.  Lakh.  Rs.  Lakh.  Foralt-  Specify the scheme (SGRY and NT received during the Year 2018-19 lakh.  Letter No. & Date  Block  Rs.  Lakh  Fund received through N-eFMS (National Electronic und Management System)  SK. &SSK Rs.  Lakh  Lakh  Letter No. & Date  Prund deceived through c-FMS (Electronic Fund Management System)  SK. &SSK Rs.  Lakh  Sh. & Lakh  Letter No. & Date  Amount of Rs.  Lakh  Sh. & Lakh  District Gund received during the financial year 2018-19 from PO & BDO  Letter No. & Date  Amount of Rs.  Lakh  Sh. & Lakh  Letter No. & Date  Amount of Rs.  Lakh  Sh. & SSK Rs.  Lakh  Company and the search of the purpose of the pur	ite - West Bengal.				Certified that a sum of Rs. 506.17 Lakhs  (Rupees only) was		
Dispent Balance of the Previous Year 2017-18 (Ksp. Lakh)  Cheme Programme  Balance (Rs in lakh)  Cheme Programme  Rs.  Lakh  Chest*  Rs.  Lakh  Rs.  Lakh  Chest*  Rs					(Rupees Crants-in-Aid during 2016-		
Development and Y & Ry.  Lakh.    Lakh.		revious '	Year 2017-18 (A	s per	received by the FIA as Glatts Ministry of Rural		
Out of the above methods of this surface (Rupees.)  (RNREGA Rs. Lakh.)  (Rupees)  (Rough Rs. Lakh.)  (Rupees)  (Rupe		Cilcus			and PARIS GOVE OF		
Rs. Lakh.  Rs. Lakh.  Specify the scheme (SGRY and NFTWP, if any)  2). Grant received during the Year 2018-19  Est Letter No. & Date  Rs. Lakh.  Letter No. & Date Block  Letter No. & Date  Rs. Lakh.  Further a sum of Rs. 0 · 0 6 Lakh (Rupees 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 · 0 0 Lakh (Rupees only) has been utilized by the PIA during 2018-19 for the purper for which it was sanctioned.  The wind received through e-FMS (Electronic Fund Management System)  USK Rs. 452·2 7 Lakh  1) Fund received through e-FMS (Electronic Fund Management a) SK &SSK Rs. 12 6 Lakh  Management a) SK &SSK Rs. 12 6 Lakh  b) Material Rs.  Letter No. & Date  Amount of Rs.  Letter No. & Date  Amount of Rs.  Letter No. & Date  Amount of Rs.  Child Sk & SSK Rs. 12 6 Lakh  b) Material Rs.  Child Sk & SSK Rs. 12 6 Lakh  child Sk & SSK Rs		Balanc	ce (Rs in lakh)		Out of the above mentioned fund, a such (Runees		
Differs*  Rs.  Lakh.  Lakh.  Specify the scheme (SGRY and NFLWP, if any)  2) Grant received during the Year 2018-19 lakh.  Letter No. & Date  Block (Rupees and Mile Well and State (Rupee and Mile Well and State (Rupee) and Mile Well and State (Rupee and Management System)  USK Rs.  Liberton & Lakh  4) Fund received through e-FMS (National Electronic Fund Management a) SK &SSK Rs.  Liberton & Date  Amount of Rs.  Letter No. & Date  Amount of Rs.  Liberton & Date  Liberton & Ballowed to be brought forward for utilization during the current year 2018-19.  The miscellaneous receipt of the agency during the graph during the current year 2018-19.  The miscellaneous receipt of the agency during the fund received during the financial year 2018-19 was Rs.  Liberton & Block  Rupees  Liberton & Rs.  Liberton & Date  Liberton & Block  Rupees  Liberton & Rs.  Liberton & Block  Rupees  Liberton & Rs.  Liberton & Ballowed to be brought ablance of the previous year 2018-19  The miscellaneous			-	Lakh.	only) from the Block vide		
Further a sum of Rs.			- 11	Lakh.	Letter No. & Dated given on the many		
Specify the scheme (SGRY and NTEWP, if any)  2) Grant received during the Year 2018-19 lakh.  1) Letter No. & Date    No. & Date   No. & No. & Date   No. & Date   No. & No.	mers*		1	Lakh.	E whor a sum of Rs. 0.00 Lakh		
being unspent balance of the Pick of the agency during the Year 2018-19  Letter No. & Date    Block   Block   Charles   Block   Block	(tal:-	Rs.		Dakiii	(Runees		
was allowed to be brough of the agency during the year 2018-19 during the current year 2018-19.  1. Letter No. & Date    Block   Block   Block   Cites in Lakh   Cites in Lakh	specify the scheme (SGRY						
The miscellaneous receipt of the agency during the year 2018-19 was Rs.    Color   Fund received through N-eFMS (National Electronic Fund Management System)	and NEFWP, if any)		- 2018 19		- allowed to be brought for the		
Second State   Seco		the Yea	1 2010-19 lakh.		during the current year 2010-17.		
year 2018-19 was Rs. U QQ (Rupeeonly)  It is also Certified that out of the above mentione total funds of Rs. 506·17 Lakh (Rupeeonly) a sum only) a sum only) and received through e-FMS (Electronic Fund Management System)  USK Rs. 452·27 Lakh  4) Fund received through e-FMS (Electronic Fund Management Albert and Rs. 12·6 Lakh  b) Material Rs. 12·6 Lakh  b) Material Rs. 40·75 Lakh  5) Administrative fund received during the financial year 2018-19 from PO & BDO  Letter No & Date Amount of Rs. 12·5 Lakh  6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)  Rs. 0·00 Lakh  Total funds available: (1+2+3+4+5+6)  7) Total funds available: (1+2+3+4+5+6)  7) Total funds available: (1+2+3+4+5+6)	RS		D	lock	The miscellaneous receipt of the agency during the		
(Rupee	)   P   D	ate					
total funds of Rs	Letter No. & D	rate	N (Rs.	in Lakh)	(Rupee		
total funds of Rs		/			It is also Certified that out of the above mentioned		
Total funds available: (1+2+3+4+5+6)							
Rs. 309 TI only) has be utilized by the PIA during 2018-19 for the purpose for which it was sanctioned.  Rs. 452.27 Lakh  4) Fund received through e-FMS (Electronic Fund Management  a) SK &SSK Rs. 12.6 Lakh  b) Material Rs. 40.75 Lakh  5) Administrative fund received during the financial year 2018-19 from PO & BDO  Letter No & Date Amount of Rs.  Letter No & Date Amount of Rs.  10.30,000 at 10.00 at 10.00 moly) remains the end of the 31st March, 2019 will be utilised by the PIA during 2018-19 for the purpose for which it was sanctioned.  To + 2	-/-				Only) a sum of		
tuilized by the PIA during 2018-19 for the programme during the remaining period with programme during the remaining period the programme during the remaining period the programme during the remaining period the programme during the remaining period current year (2019-20)			MS (National	Electron	ic Rs. only) has been		
for which it was sanctioned.  4) Fund received through e-FMS (Electronic Fund Management  a) SK & SSK Rs. 12 6 Lakh  b) Material Rs. 40.75 Lakh  5) Administrative fund received during the financial year 2018-19 from PO & BDO  Letter No & Date Amount of Rs.  10.30,000 60 100 100 100 100 100 100 100 100 1	n) Fund received through	gh N-ci	PIVIS (IVational		the the PIA during 2018-19 for the purpose		
4) Fund received through e-FMS (Electronic Fund Management a) SK & SSK Rs. 12 ' 6 Lakh b) Material Rs. 40.75 Lakh  5) Administrative fund received during the financial year 2018-19 from PO & BDO  Letter No & Date Amount of Rs.  Letter No & Date Amount of Rs.  10.30,000	Fund Management Syste	7.	al/h		for which it was sanctioned.		
Amount of Rs.  Letter No & Date  Amount of Rs.  Letter No & Date  O.30,000   O.25,000   Miscellaneous receipts of the Agency, if any, under  MGNREGA (like Bank Interest)  Rs.  Lakh (Rupe Rs.	USK Rs. 4522	1 1	EMC (Electr	onic Fu	and materials (including		
Amount of Rs.  Letter No & Date  Amount of Rs.  Letter No & Date  O.30,000 and the MGNREGA (like Bank Interest)  Miscellaneous receipts of the Agency, if any, under  MGNREGA (like Bank Interest)  Rs.  Lakh (Rupe Rs.  Lakh	4) Fund received the	rough	e-I-MS (Liceti		The expenditure on wages and materials (we have a stilled labour) are		
a) SK &SSR IS. b) Material Rs. 40.75 Lakh 5) Administrative fund received during the financial year 2018-19 from PO & BDO  Vear 2018-19 from PO & BDO  Letter No & Date  O.30,000 PEG  O.25,000 PEG  OMISCEllancous receipts of the Agency, if any, under  MGNREGA (like Bank Interest)  Rs. 53.35 Lakh (Rup  Further Rs. 55 Lakh (Rup  on Administrative Contingency permissible uthe MGNREGA.  It is further certified that the unspent balance of Lakh (Rup  Rs. 0.00 Lakh (Rup  Rs. 0.00 Lakh (Rup  Total funds available: (1+2+3+4+5+6)  7) Total funds available: (1+2+3+4+5+6)  Total funds available: (1+2+3+4+5+6)  Total funds available: (1+2+3+4+5+6)	avent!				Semi-skilled and s. 27 Lakh (Rupees.		
b) Material Rs. 40   5   5   5   5   5   5   5   5   5	a) SK &SSK Rs.	12	JE Takh				
Further Rs	1.1 De	40	0 0	C-ancie	Rs. J J J J		
Total funds available: (1+2+3+4+5+6)  Letter No & Date  Amount of Rs.  O.30,000  O.25,000  O.25,000  O.400  It is further certified that the unspent balance of Lakh (Ru. O.00  at the end of the 31st March, 2019 will be utilise the programme during the remaining period current year (2019-20)		d receiv	ved during the	mancia	Lakh (Runees		
Letter No & Date  0.30,000  0.25,000  Total funds available: (1+2+3+4+5+6)  7) Total funds available: (1+2+3+4+5+6)  Lakh.  Amount of Rs.  0.30,000  On Administrative Contingency permissible upon the MGNREGA.  It is further certified that the unspent balance of Lakh (Ru Rs.  0.00  Lakh.  Total funds available: (1+2+3+4+5+6)  Total funds available: (1+2+3+4+5+6)  Total funds available: (1+2+3+4+5+6)  Total funds available: (1+2+3+4+5+6)	year 2018-19 from PC	) & BD			Further Rs. 55 Party has been utilised		
the MGNREGA.  the MGNREGA.  the MGNREGA.  It is further certified that the unspent balance of Lakh (Ru Rs. 0.00	. e Dof	0	Amount	01 Ks.	Olly) has co		
6) Miscellaneous receipts of the Agency, If any, and MGNREGA (like Bank Interest)  Rs.  7) Total funds available: (1+2+3+4+5+6)  Takh.  Lakh.  Lakh.			0.30,0	00,00	on Administrative Contingency P		
6) Miscellaneous receipts of the Agency, If any, and Miscellaneous receipts of the Agency, If any, and at the end of the 31st March, 2019 will be utilise at the end of the 31st March, 2019 will be utilise the programme during the remaining period current year (2019-20)			0.25.0	000=	the MUNKEUM		
6) Miscellaneous receipts of the Agency, If any, and MGNREGA (like Bank Interest)  Rs.  7) Total funds available: (1+2+3+4+5+6)  Takh.  Lakh.  Lakh.		1.	> 1.55	000	It is further certified that the unspent balance of Lakh (Rupee		
6) Miscerlances  MGNREGA (like Bank Interest)  Rs.  7) Total funds available: (1+2+3+4+5+6)  Takh.  Lakh.  Lakh.	10	नस्य	Acency if any	under	Rs. 0.00 only) remaining		
MGNREGA (fike bank interes)  Rs.  7) Total funds available: (1+2+3+4+5+6)  Takh.  Takh.	6) Miscellaneous receip	ots of the	(t)		at the end of the 31st March, 2019 will be utilised to		
Rs. (2019-20)  7) Total funds available: (1+2+3+4+5+6)  7) Total funds available: (1+2+3+4+5+6)	A Chie Dair				the programme during the		
7) Total funds available: (1+2+3+4+5+0)	Rs. 0.00	)	Lakn.		current year (2019-20)		
	· .voil	able: (1	+2+3+4+5+6)				
Rs. 506 17 E	106.1	T	Lakin		only)		

filled and have exercised following checks to see that the mone, has been an 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.
- (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
- (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: 3903
- (ii) Total No. of Mandays Generated: -... 2, 38, 059 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -... O · 03 68 .... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 35.54 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		on 31-03-201 Amount of	No. of MRs/	Amount of Pending	committe
Name of the PIA	No. of unpaid Muster Rolls	Amount of unpaid MRs (Rs.in	No. of unpaid Material Bill *	Pending material bills (Rs.in lakh	Vouchers unpaid for SSK & SK *	SSK & SK bills (Rs.in lakh	(Col. 3 + Co. 5 + Co. (Rs.in   lal (8)
(1)	(MRs) *	(3)	(4)	(5)	(6)	(7)	35.54
while has	4.~	4.04	4:,~	1	4.	11	

- (i) Aforesaid no. of MRs and bills/vouchers of material procured are maintained in concerned offices and 402 \* It is certified that:-
  - (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
  - (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

	No. of Works		
Works/Activities	Completed	In progress	
	1		
Water conservation and water harvesting			
A griculture related works		* * * * * * * * * * * * * * * * * * * *	
Livestock related works	13		
Drought proofing			
Fisheries related works			
Works in coastal areas			
Rural drinking water related works	50		
Rural sanifation related works	112		
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	331		
cc and sight) Act 2006			
Renovation of traditional water bodies	2	•	
Land development	60		
Flood control and protection	6		
Rural connectivity  Rural connectivity  Rural Connectivity  Rural Connectivity			
Nieman Raily (jandni Sewa Kendra (2)			
Any other activity(approved by Mice)			
Total:-			

ii) No. of households completed 100 days of employment:- 1210

ii) No. of households completed 100 %	
GPMatiali Batabari NO-1 Memo No. 179 (2019)	1-20) Date 13-05-2019
GPMatiali Bataban NO-1 Memo No	Dhuis
Tures.	Signature of Smirradhan with articians and date
Signature of Executive Assistant/ Secretary Nirman Sahayak (With Official Seal)	with afficial sold and date
	Date. 10/06/2019
BlockMemo No, 32  Copy forwarded for information and necessary action to:	
The DPC, MGNREGS & DM, Jalpaiguri	
(2) The ADPC, MGNREGS & ADM (G), Jalpaiguri.	Officer
May 1	Counter Signathent Officer Block Dev Opport Block Matiali
Assistant Programme Officer	Block Development of
Mattall Development Block	