

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA FOR  
MATIALI BLOCK UNDER JALPAIGURI DISTRICT**

**State - West Bengal.**  
**District- Jalpaiguri.**

1) Unspent Balance of the Previous Year 2016-17 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	<b>Rs 1.01202 Lakh.</b>
Others*	<b>Rs. 0 Lakh.</b>
<b>Total:-</b>	<b>Rs. 1.01202 Lakh.</b>
*Specify the scheme (SGRY and NFFWP, if any)	

2) Grant received during the Year 2017-18 (If any)  
**Rs NIL 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. 5.33 Lakh.**

4) Fund received through e-FMS (Electronic Fund Management System) **Rs. 27.2271 Lakh.**

a) SK & SSK **Rs. 8.59482 Lakh.**

b) Material **Rs. 18.63228 Lakh.**

5) Administrative Fund received during the year 2017-18 from District MGNREGS Cell **Rs. 8.45 Lakh.**

Letter No. & Date	Amount of Rs.
433, Dt- 28/03/2018	0.65
384, Dt- 21/03/2018	0.65
136, Dt- 07/02/2018	0.65
59, Dt 16/01/2018	0.65
2480, Dt- 14/12/2017	0.65
2243, Dt 07/11/2017	0.65
2109, Dt- 20/09/2017	0.65
2027, Dt - 30/08/2017	0.65
1074 Dt- 23/08/2017	0.65
923, Dt-24/07/2017	0.65
619, Dt-25/05/2017	0.65
824, Dt- 27/06/2017	0.65
	0.65

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

Certified that a sum of **Rs. 42.17105 Lakh. (Rupees Forty Two Lakh Seventeen Thousand One Hundred Five Only) i.e. Sl No. 7** 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.

Out of the above mentioned fund, a sum of **Rs 8.45 Lakh (Rupees Eight Lakh Forty Five Thousand only)** received through District MGNREGS Cell, Letter No. & dated given on the margin and Fund received through N-eFMS **Rs. 5.33 Lakh (Rupees. Five Lakh Thirty Three Thousand only) and** Fund received through e-FMS **Rs 27.2271 Lakh (Rupees Twenty Seven Lakh Twenty Two Thousand Seven Hundred and Ten only).**

Further a sum of **Rs. 1.01202 Lakh (Rupees One Lakh One Thousand Two Hundred Two Only)** being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.

The miscellaneous receipt of the agency during the year 2017-18 was **Rs. 0.15193 lakh (Rupees Fifteen Thousand One Hundred Ninety Three only)**

It is also Certified that out of the above mentioned total funds i.e. Sl No.7 of **Rs 42.17105 Lakh. (Rupees Forty Two Lakh Seventeen Thousand One Hundred Five Only)** a sum of **Rs. 38.21787 Lakh (Rupees. Thirty Eight Lakh Twenty One Thousand and Seven Hundred and Eighty Seven Only)** has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are **Rs.5.33Lakh (Rupees. Five Lakh Thirty Three Thousand only) and Rs 27.2271 Lakh (Rupees Twenty Seven Lakh Twenty Two Thousand Seven Hundred and Ten only),** respectively.

Further **Rs. 5.66077 Lakh (Rupees Five Lakh Sixty Six Thousand Seventy Seven only)** has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs 3.95318 Lakh (Rupees Three Lakh Ninety Five Thousand Three Hundred Eighteen only)** remains at the end of the 31<sup>st</sup> March, 2018.

(like Bank Interest)

**Rs. 0.15193 Lakh.**

**7) Total funds available: (1+2+3+4+5+6) Rs. 42.17105 Lakh. (Rupees Forty Two Lakh Seventeen Thousand One Hundred Five 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:**

- (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 musters 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: - 105
- (ii) Total No. of Mandays Generated: - 0.02940 Lakh
- (iii) No. of Mandays on which payment are to be made: 0.05 Lakh
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.9.56 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)
Matiali Block	3	0.05	5	9.51	NA	NA	9.56

**\* 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	NA	NA
Agriculture related works	NA	NA
Livestock related works	NA	NA
Drought proofing	NA	NA
Fisheries related works	NA	NA
Works in coastal areas	NA	NA
Rural drinking water related works	NA	NA
Rural sanitation related works	NA	NA
Micro irrigation works	NA	NA
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	NA	NA
Renovation of traditional water bodies	NA	NA
Land development	NA	NA
Flood control and protection	NA	NA
Rural connectivity	NA	NA
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	NA	NA
Any other activity (approved by MRD) (ICDS Centre)	--	19
<b>Total :-</b>		<b>19</b>

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

Block: Matiali

Memo No: 638

Date: 12.07.2018

Copy forwarded for information and necessary action to:-

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

ASSISTANT PROGRAMME OFFICER  
Checked & Signed by  
APO/JPO/Block Officials along with seal  
MGNREGS  
MATIALI BLOCK

Counter Signature & Seal of the  
P.O & B.D.O Officer  
Block Development Officer  
Matiali Development Block