

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA**

FOR.....KUMLAJ.....GRAM PANCHYAT UNDER .....MAL..... BLOCK

State - West Bengal.			<p align="right"><b>359.68543</b></p> <p>Certified that total sum of Rs. <del>360.235</del> (Rupees <u>Three crores sixty Lakh twenty three thousand five hundred only</u>) was received by the PIA as Grants-in-Aid during 2017-18 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal.</p> <p>Out of above mentioned fund, a sum of Rs. 0.00 received through District MGNREGS Cell Letter No.&amp; dated given on the margin and Rs. 0.54700 Lakh (Rupees fifty four thousand seven hundred only) from the Block vide Letter No. &amp; Dated given on the margin and Fund received through e-FMS Rs. 360.235 (Rupees <u>Three crores sixty Lakh twenty three thousand five hundred only</u> Further a sum of Rs. 0.00 Lakh (Rupees .....only) 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 Rs. 0.00 lakh (Rupees zero only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 360.235Lakh. (Rupees Three crores sixty Lakh twenty three thousand five hundred only) a sum of Rs. Rs. 360.235Lakh. (Rupees Three crores sixty Lakh twenty three thousand five hundred 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 Rs. 333.63346 Lakh (Rupees three crores thirty three lakh sixty three thousand three hundred forty six only) and Rs. 26.05197 Lakh (Rupees. Twenty six lakh five thousand one hundred ninety seven only), respectively.</p> <p>Further Rs. 0.54700 Lakh (Rupees. Fifty four thousand seven hundred only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.00 Lakh (Rupees. zero only) remaining at the end of the 31<sup>st</sup> March, 2016.</p>
District- Jalpaiguri.			
1) Unspent Balance of the Previous Year 2016-17 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.00	Lakh.	
Others*	Rs. 0.00	Lakh.	
<b>Total:-</b>	<b>Rs. 0.00</b>	<b>Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2017-18			
Rs 0.00	Lakh.		
Letter No. & Date	District MGNREGS Cell	Block	
3) Fund received through e-FMS Rs. 359.68543 Lakh.			
a) USK	Rs. 333.63346	Lakh.	
b) SK & SSK	Rs. 18.88197	Lakh.	
c) Material	Rs. 7.17	Lakh.	
4) Administrative Fund received during the Year 2017-18 from PO & BDO			
Letter No. & Date	Amount of Rs		
2300-1/MGNREGS Dt. 28.07.2017	0.35000		
215/Mal Dt. 29.01.2018	0.19700		
	0.54700		
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)			
Rs. 0.00257	Lakh.		
6) Total funds available: (1+2+3+4+5)			
Rs. 360.235 Lakh.	(Rupees <u>Three crores sixty Lakh twenty three thousand five hundred 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 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: - 3265
- (ii) Total No. of Mandays Generated: - 1.90656 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.06822 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 13.38 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 93:07

b) Details of Actual 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)
Kumlai GP							

\* 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	32	8
Agriculture related works		
Livestock related works		
Drought proofing	6	48
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	20	11
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	96	13
Flood control and protection	40	8
Rural connectivity	30	9
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
<b>Total :-</b>	<b>224</b>	<b>97</b>

ii) No. of households completed 100 days of employment:- 286

GP.....Kumalai.....Memo No.....209/kbe/2018.....Date.....05/7/2018.....

Signature of Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)

Signature of GP Pradhan  
with official Seal and date

Block.....Mal.....Memo No.....1920.....Date.....10/7/18.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by  
M.G.N.R.E.G.S. (With official seal)  
Mal, Jalpaiguri

Counter Signature of  
M.G.N.R.E.G.S., Mal Block  
Mal, Jalpaiguti