

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA FOR
MOULANI GRAM PANCHAYAT UNDER MAL BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2016-17 (As per Audit)		<p>Certified that a sum of Rs.560.54313 Lakh. (Rupees FIVE CRORS SIXTY LACS FIFTY FOUR THOUSAND THREE HUNDRED AND THIRTEEN only) 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.</p> <p>Out of the above mentioned fund, a sum Rs. .55 Lakh (Rupees.. FIFTY FIVE THOUSAND only) from the Block vide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. .73815 Lakh (Rupees SEVENTY THREE THOUSAND EIGHT HUNDRED FIFTEEN 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. .21031 lakh (Rupee TWENTY ONE THOUSAND THIRTY ONE ONLY only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 562.04159 Lakh. (Rupees FIVE CRORS SIXTY TWO LACS FOUR THOUSAND ONE HUNDRED AND FIFTY NINE only) a sum of Rs. Lakh (Rupees .562.04159 Lakh. (Rupees FIVE CRORS SIXTY TWO LACS FOUR THOUSAND ONE HUNDRED AND FIFTY NINE 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. 415.10814 Lakh (Rupees. FOUR CRORS FIFTEEN LACS TEN THOUSAND EIGHT HUNDRED FORTEEN only) and Rs. 145.43499 Lakh (Rupees. ONE CROR FORTY FIVE LACS FORTY THREE THOUSAND FOUR HUNDRED NINETY NINE only), respectively.</p> <p>Further Rs. .55 Lakh (Rupees. FIFTY FIVE THOUSAND .only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs .00 Lakh (Rupees. ZERO only) remaining at the end of the 31st March, 2018 will be utilised for the programme during the remaining period of current year (2018-19)</p>
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. .73815 LAKH	
Others*	Rs. Lakh.	
Total:-	Rs. .73815 LAKH	
*Specify the scheme (SGRY and NFFWP, if any)		
2) Grant received during the Year 2017-18		
Rs lakh.		
Letter No. & Date	Block (Rs. in Lakh)	
3) Fund received through N-eFMS (National Electronic Fund Management System)		
USK Rs. 415.10814 Lakh		
4) Fund received through e-FMS (Electronic Fund Management		
a) SK &SSK Rs. 21.73499 Lakh		
b) Material Rs. 123.70 Lakh		
5) Administrative fund received during the financial year 2017-18 from PO & BDO		
Letter No & Date	Amount of Rs.	
2300(1) /MGNREGS DATED 28/7/17	.20 LAKH	
215 (MAL) DATED 29/1/18	.35 LAKH	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)		
Rs. .21031 Lakh.		
7) Total funds available: (1+2+3+4+5+6)		
Rs. 562.04159 Lakh. (Rupees FIVE CRORS SIXTY TWO LACS FOUR THOUSAND ONE HUNDRED AND FIFTY NINE 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: -
- (ii) Total No. of Mandays Generated: -..... 218644.... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: **-..8.37..** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.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)
MAL		8.37	2.06	2.06	1.06	1.06	12.91

*** 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.

Secretary-in-charge
Moulani G.P.

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(Handwritten signature)
Pradhan
Moulani G.P.

(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	40	52
Agriculture related works		
Livestock related works		
Drought proofing	12	9
Fisheries related works	0	4
Works in coastal areas		
Rural drinking water related works	2	0
Rural sanitation related works	0	146
Micro irrigation works	12	1
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	0	0
Land development	505	338
Flood control and protection	1	0
Rural connectivity	23	39
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD)	6	0
Total :-		

ii) No. of households completed 100 days of employment:-14

Block.....Memo No..... Date.....

Copy forwarded for information and necessary action to:-

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

*Pradhan
Moulani G.P.*

APO/Mal

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

Secretary-in-charge
Moulani G.P.

A. M. A. G.

Counter Signature & Seal of the
P.O. & B.D.O.
M.G.N.R.E.G.S. Mal, Jalpaiguri