

UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA
FOR ... Mondahri ... GRAM PANCHAYAT UNDER ... Rajganj ... BLOCK

State - West Bengal
 District - Jalpaiguri

1) Unspent Balance of the Previous Year 2017-18 (As per Audit)

Scheme / Programme	Balance of Rs in Lakhs	Rs.	Lakh.
MGNREGS			
Other			
Total	0	0	Lakh.

2) Gross received during the Year 2018-19

Rs.	Lakh.

3) Fund received through MGNREGS (MGNREGS) Programme
 (Amount in the Sector)

Rs.	Lakh.

4) Fund received through e-SMS (Electronic Fund Disbursement)

Rs.	Lakh.

5) Administrative fund received during the financial year 2018-19 from P.O. & B.O.

Letter No. & Date	Amount of Rs.
	NIL
	NIL
	NIL

6) Miscellaneous receipt of the Agency of P.O. under MGNREGS (if any)

Rs.	Lakh.

7) Total fund available (1+2+3+4+5+6)

Rs.	Lakh.
416.3438	Lakh.

8) Total fund available there is a discharge in the month of ...

Rs.	Lakh.

9) Further certificate that the unspent balance of Rs. ... only, was received by the Panchayat during 2017-18 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal. Out of the above unspent fund, a sum of Rs. ... only, is being further released from the Block office during the year 2018-19.

10) Further certificate that the unspent balance of Rs. ... only, is being further released from the Block office during the year 2018-19.

11) It is also certified that out of the above mentioned total funds of Rs. ... only, a sum of Rs. ... only, has been utilized by the Panchayat during 2018-19 for the purpose for which it was sanctioned.

12) The expenditure on wages and materials (including sub-subsidized and other items) is Rs. ... only, and the expenditure on administrative items (including MGNREGS) is Rs. ... only, respectively.

13) Further certificate that the unspent balance of Rs. ... only, has been utilized on administrative, contingency, permissible under the MGNREGS.

14) Further certificate that the unspent balance of Rs. ... only, is being further released from the Block office during the year 2018-19.

Signature

3. Certified that the conditions on which fund was sanctioned have been fully fulfilled and have exercised following checks to see that the money has been actually utilized in/for the kind of/for the exercise.

- (i) The Agency's statement of Accounts for the year 2017-18 duly audited by the Chartered Accountant have been obtained and enclosed.
- (ii) The Utilization Certificates and Audit/Inspection Reports for the prescribed year of the PWA have been analysed and duly scrutinized.
- (iii) It has been ensured that the physical and financial performance under MGNREGS has been according to the requirements as prescribed in the guidelines issued by Government of India/State Government.
- (iv) Certified that muster rolls in all works under MGNREGS have been maintained correctly.
- (v) Certified that only permissible items of works under Schedule I of MGNREGS Act have been taken up.
- (vi) Certified that wages as per the notified wage rates have been paid under MGNREGS.
- (vii) The utilization of the amount fund released into the following:
 - a) Physical output
 - (i) No. of households provided employment: 154
 - (ii) Total No. of Man-days Generated: 12535 (in lakhs)
 - (iii) No. of Man-days on which payment are to be made: 204,302/4 (in lakhs)
 - (iv) In addition to the actual utilization shown in the pro pages, there is a pending liability of _____ lakhs towards works done and measured but not paid inclusive of both wage and material disbursement.
 - (v) Wage and Material Ratio: 79.9% and 20.1 %

8. Details of committed liabilities for in 31-03-2019

(v) Wage and Material Ratio: 79.9% and 20.1 %

Name of the PWA (MTO)	No. of unpaid MTS (MTO)	Amount of unpaid MTS (MTO)	No. of unpaid Material bill	Amount of pending material bills (Rs. in lakhs)	No. of MTS vouchers issued for SSK & SN	Amount of Pending SSK & SN bills (Rs. in lakhs)	Total committed liability (Coal, A + Col, S + Co, T) (Rs. in lakhs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Bajrang	0	0	0	0	0	0	0

* If a statement is submitted:-

(i) A statement of MTS and bills/vouchers of material provided are maintained in concerned office and their details/figures would be furnished if demanded.

(ii) No other MTS and bills/vouchers of material provided are being with the concerned PWA.

(iii) The MTS data entries against the forecast MTS and bills/vouchers of material provided have already been done.

(iv) No other MTS and bills/vouchers of material provided are being with the concerned PWA against which MTS entries are not yet been done.

c) Outcomes:
 (i) Works and activities

Works/Activities	No. of Works Completed	In progress
Water conservation and water harvesting	1	28
Agriculture related works	0	6
Hydrologic related works	0	0
Drainage projects	0	0
Erosion related works	0	14
Works in coastal areas	0	0
Beach dune/ridge related works	0	0
Land reclamation related works	0	0
Marsh reclamation works	0	4
Provision of irrigation facility to land owned by SCs and STs or BPL families or to beneficiaries of land reforms or to the beneficiaries under the JAY of the Government of India or that of other states & other other schemes of beneficiaries under the Scheduled Tribes & other traditional forest dwellers (recognition of forest rights) Act 2006	10	85
Restoration of Pratiwasthal Water Bodies	0	1
Land development	1	5
Fixed cost/land reclamation	7	25
Group cooperatives	0	15
Pradhan Mantri Fasal Bima Yojana (PMFBY)	0	0
Any other activity approved by AHEB	0	0
Total	56	173

40. No. of households completed 100 days of employment: 475

OP: M. Lakshminarayana Memo No. 517 Date: 31-05-2019

Signature of Executive Assistant/Secretary
 Miriam Lakshayak (With Official Seal)

Block: Rajampet Memo No. 267/19 Date: 31/5/19
 Signature of Block Officer
 Miriam Lakshayak

1) The DPC, MCHS, W&A, B&L, Rajampet
 2) The AHEB, MCHS, W&A, B&L, Rajampet

Checked & signed by
 A. Prasad, Block Officer

Compd. by S. D. O.
M. Lakshminarayana
 Block
 Rajampet, Dist. JNT