

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA
FOR KHARIA GRAM PANCHYAT UNDER SADAR BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2015-16 (As per Audit)			<p>Certified that total sum of Rs. 191.34 Lakhs i.e. sl no7. (Rupees. ONE HUNDRED NINETY ONE LAKH POINT THIRTY FOUR Thousand only) was received by the PIA as Grants-in-Aid during 16-17 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal.</p> <p>Out of above mentioned fund, a sum of Rs. Lakh (Rupees. NIL only) received through District MGNREGS Cell Letter No.& dated given on the margin and Rs. 0.64715 Lakh (Rupees. SIX FOUR thousand only) from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs. 190.69 Lakh (Rupees. ONE HUNDRED NINETY LAKH POINT SIXTY NINE THOUSEND only) and Fund received through e-FMS Rs. 190.69 Lakh (Rupees ONE HUNDRED NINETY LAKH POINT SIXTY NINE Thousand only)</p> <p>Further a sum of Rs. 38.088 Lakh (Rupees Thirty Eight Lakh point Eight Thousand. only) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.</p> <p>The miscellaneous receipt of the agency during the year 2016-17 was Rs. nil lakh (Rupee.....only)</p> <p>It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. 191.34 lakh (Rupees. ONE HUNDRED NINETY ONE LAKH POINT THIRTY FOUR Thousand only) a sum of Rs. 191.34 Lakh (Rupees. ONE HUNDRED NINETY ONE LAKH POINT THIRTY FOUR Thousand only) has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 169.82 Lakh (Rupees. . ONE HUNDRED Sixty Nine LAKH POINT Eighty Two Thousand only) and Rs. 20.87 Lakh (Rupees. . TWENTY LAKH POINT Eighty Seven Thousand only), respectively.</p> <p>Further Rs. nil Lakh (Rupees.only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 38.088 Lakh (Rupees. Thirty Eight Thousand and Eight Hundred. only) remaining at the end of the 31st March, 2017.</p>
Scheme/ Programme		Balance (Rs in lakh)	
MGNREGA		Rs. 38.088 Lakh.	
Others*		Rs. Lakh.	
Total:-		Rs. 38.088 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2016-17 Rs 190.86 lakh.			
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 142.85 Lakh.			
4) Fund received through e FMS (Electronic fund management System) Rs. Lakh. a) SK & SSK Rs. nil Lakh. b) Material Rs. 9.7613 Lakh.			
5) Administrative Fund received during the Year 2016-17 from PO & BDO			
Letter No. & Date	Amount of Rs		
	0.64715		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. nil Lakh.			
7) Total funds available: (1+2+3+4+5+6) Rs. 191.34 Lakh. (Rupees ONE HUNDRED NINETY ONE LAKH POINT THIRTY FOUR Thousand only) in word			

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 **2015-16** 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: - 3182
- (ii) Total No. of Mandays Generated: - **1.06373** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **1.06** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs 26.02513 lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:-

b) Details of Actual Committed Liabilities [as on 31-03-2017]

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)
KHARIA		2.458		8.865		9.76513	26.02513

*** 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		
Agriculture related works		
Livestock related works		
Drought proofing	10	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	20	
Micro irrigation works	2	
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	161	
Renovation of traditional water bodies		
Land development	9	
Flood control and protection	17	
Rural connectivity	42	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)	11	
Total :-		

ii) **No. of households completed 100 days of employment:- 66 NOS**

GP..... *K. K. K. K.*Memo No..... *145* Date..... *23/05/14*

M. K. K. K.
Secretary
Gram Panchayat
Signature of Executive Assistant/ Secretary
Nirmal Sahayak (With Official Seal)

A. J. K. K.
23/05/14
Signature of GP Pradhan
with official Seal and date
Sadar Block : Jalpaiguri

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.

[Signature]
Checked & Signed by
APO/JPO/Block Officials (With official seal)
Asstt. Programme Officer
MGNREGS Sadar Block
Jalpaiguri

[Signature]
23/05/14
Counter Signature & Seal of the
P.O & B.D.O
.....Block

Programme Officer
Sadar Block Jalpaiguri