

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA FOR
KHARIJA BERUBAR 2 GRAM PANCHYAT UNDER SADA BLOCK**

State - West Bengal. District- Jalpaiguri. 1) Unspent Balance of the Previous Year 2016-17 (As per Audit)			Certified that total sum of Rs. 272.84369 Lakhs i.e. sl no7. (Rupees. Two seven two point eight four three six nine) 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. 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. 1.51561 Lakh (Rupees One point five one five six one) only from the Block vide Letter No. & Dated given on the margin and Fund received through Ne-FMS Rs. Lakh (Rupees. 25142271 only) and Fund received through e-FMS Rs. Nil Lakh (Rupees. Nil only)
Scheme/ Programme	Balance (Rs in lakh)		
.....MGNREGA	Rs. 0.0000096 Lakh.		
Others*	Rs. Nil Lakh.		
Total:-	Rs. 0.0000096 Lakh.		
*Specify the scheme (SGRY and NFFWP, if any)			
2) Grant received during the Year 2016-17 Rs _____ lakh.			Further a sum of Rs 0.0000096 Lakh (Rupees. Zero point five zreonine six)..only being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17. The miscellaneous receipt of the agency during the year 2016-17 was Rs.-0.00725 Lakh Rupees(Zero point double zero seven two five) ..only
Letter No. & Date	District MGNREGS Cell (Rs.)	Block (Rs.)	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	It is also Certified that out of the above mentioned total funds i.e. sl no7. of Rs. -272.84369 Lakh Rupees (Two seven two point eight four three six nine) only a sum of Rs.- 272.83960 Lakh Rupees.(Two seven two point eight three nine six zero) only has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned. The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs,-15.51899 Lakh (Rupees. Fifteen point five one eight nine nine) only and Rs. 4.37913 Lakh (Rupees -Four point three seven nine one three) only respectively. Further Rs. 1.51561 Lakh (Rupees.one point five one five six one).only has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of Rs. 0.0040946 Lakh (Rupees.Zero poin double zero four zero nine four six).Only remaining at the end of the 31st March, 2017.
3) Fund received through N-eFMS (National Electronic Fund Management System) USK Rs. 251.42271 Lakh.			
4) Fund received through e FMS (Electronic fund management System) Rs. 91.39134 Lakh. a) SK & SSK Rs.15.51899 Lakh. b) Material Rs. 4.37913 Lakh.			
5) Administrative Fund received during the Year 2016-17 from PO & BDO			
Letter No. & Date	Amount of Rs		
	1.19620		
	0.18851		
	0.13090		
	1.51561		
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. 0.00725 Lakh.Rupees(zero pointdouble zero seven two five)			
7) Total funds available: (1+2+3+4+5+6) Rs. 272.84369 Lakh (Rupees. Two seven two point eight four three six nine) 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: - 3363
- (ii) Total No. of Mandays Generated: - **1.58423** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -**1.58423** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs 11.07368 **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)
K.B-II G.P	34	1.26362	016	1.14888	120	8.66118	11.07368

*** 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.

c) Outcomes:-

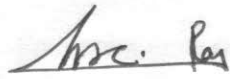
(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	4	
Agriculture related works		
Livestock related works		
Drought proofing	18	
Fisheries related works		
Works in coastal areas		
Rural drinking water related works	2	
Rural sanitation related works		
Micro irrigation works	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	47	
Renovation of traditional water bodies	1	
Land development	173	
Flood control and protection		
Rural connectivity	1	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	247	

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

GP Kharija Berubari II .Memo .153/kb-2/2017-2018 Dat. 17/05/2017

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


Upa-Pradhan
Signature of GP Pradhan
with official Seal and date

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.

Checked & Signed by
APO/JPO/Block Officials (With official seal)

Counter Signature & Seal of the
P.O & B.D.O

.....Block

Programme Office,
Sadar Block Jalpaiguri

Asstt. Programme Officer
MGNREGS Sadar Block
Jalpaiguri