



**UTILISATION CERTIFICATE FOR THE YEAR 2018-19 UNDER MGNREGA**  
FOR.....KHARIA.....GRAM PANCHAYAT UNDER.....SADAR..... BLOCK

State - West Bengal. District- Jalpaiguri.		Certified that a sum of Rs. <u>10817269.00</u> Lakhs (Rupees <u>one crore eight lakh seventeen thousand two hundred and sixty nine</u> only) was received by the PIA as Grants-in-Aid during 2018-19 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal. Out of the above mentioned fund, a sum Rs. <u>30000.00</u> Lakh (Rupees. <u>thirty thousand</u> ..... only) from the Block wide Letter No. & Dated given on the margin.
1) Unspent Balance of the Previous Year 2017-18 (As per Audit)		
Scheme/ Programme	Balance-(Rs in lakh)	Further a sum of Rs. <u>Nil</u> Lakh (Rupees .. .....only) being unspent balance of the previous year 2017-18 was allowed to be brought forward for utilization during the current year 2018-19.
MGNREGA	Rs. <u>Nil</u> Lakh.	
Others*	Rs. <u>Nil</u> Lakh.	
Total:-	Rs. <u>Nil</u> Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		The miscellaneous receipt of the agency during the year 2018-19 was Rs. <u>Nil</u> lakh (Rupee.....only)
2) Grant received during the Year 2018-19 Rs. <u>10817269.00</u> lakh.		
Letter No. & Date	Block (Rs. in Lakh)	It is also Certified that out of the above mentioned total funds of Rs. <u>10817269.00</u> lakh (Rupees. <u>one crore eight lakh seventeen thousand two hundred and sixty nine</u> only) a sum of Rs. <u>10817269.00</u> Lakh (Rupees. .... only) has been utilized by the PIA during 2018-19 for the purpose for which it was sanctioned.
<u>27.03.2019</u>	<u>30000.00</u>	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK <u>Rs. 9776396.00</u> Lakh		The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. <u>10217269.00</u> Lakh (Rupees. <u>one crore two lakh twenty one thousand seven hundred and sixty nine</u> only) and Rs. <u>30000.00</u> Lakh (Rupees. <u>thirty thousand</u> ..... only), respectively.
4) Fund received through e-FMS (Electronic Fund Management a) SK &SSK Rs. <u>440373.00</u> Lakh b) Material Rs. <u>300000.00</u> Lakh		
5) Administrative fund received during the financial year 2018-19 from PO & BDO		Further Rs. <u>30000.00</u> Lakh (Rupees. <u>thirty thousand</u> .....only) has been utilised on Administrative Contingency permissible under the MGNREGA.
Letter No & Date	Amount of Rs.	
<u>27.03.2019</u>	<u>30000.00</u>	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) Rs. <u>Nil</u> Lakh.		It is further certified that the unspent balance of Rs. <u>Nil</u> Lakh (Rupees. .... only) remaining at the end of the 31 <sup>st</sup> March, 2019 will be utilised for the programme during the remaining period of current year (2019-20)
7) Total funds available: (1+2+3+4+5+6) Rs. <u>10817269.00</u> Lakh. (Rupees. <u>one crore eight lakh seventeen thousand two hundred and sixty nine</u> only)		

*Thousand two hundred & sixty nine*

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 2017-18 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 muster 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: - 2843 HH
- (ii) Total No. of Mandays Generated: -.....177049..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -177049..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. ....Nil.....lakh towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:- 92:8

b) **Details of committed liabilities [as on 31-03-2019]**

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)
Kharic C.P	Nil	Nil	119 No.	2996933/-	520 No	1496439/-	4493369/-

\* **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	01	
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works	20	
Micro irrigation works		
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	75	
Renovation of traditional water bodies		
Land development	31	
Flood control and protection	88	
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
<b>Total :-</b>	<b>215</b>	

ii) No. of households completed 100 days of employment:- 317 Nos

GP.....Kharia.....Memo No.....196(1)/KGP/19.....Date.....31.05.2019.....

Alalay Maslick

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

Pradhan

Signature of GP Pradhan  
with official Seal and date

Block.....Sadar Block.....Memo No.....3375.....Date.....14.06.19.....

Copy forwarded for information and necessary action to:-

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

Checked & Signed by  
APO/JPO/Block Officials

Counter Signature Officer of the  
Programme Office  
Sadar Block, Jalpaiguri