

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR KUKURJANGRAM PANCHYAT UNDER RATHANJ BLOCK

State - West Bengal.
District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2014-15 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. <u>0.01144</u> Lakh.
Others*	Rs. <u>-</u> Lakh.
Total:-	Rs. <u>0.01144</u> Lakh.
*Specify the scheme (SGRY and NFFWP, if any)	<u>-</u>

2) Grant received during the Year 2015-16
Rs 1.33761 lakh.

Letter No. & Date	District MGNREGS Cell	Block

3) Fund received through e-FMS Rs. 28.17725 Lakh.

a) USK Rs. 25.95363 Lakh.
b) SK & SSK Rs. 1.88874 Lakh.
c) Material Rs. 0.33288 Lakh.

4) Administrative Fund received during the Year 2015-16 from PO & BDO

Letter No. & Date	Amount of Rs
-	<u>1.33761</u>
-	-

5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)
Rs. 0.03831 Lakh.

6) Total funds available: (1+2+3+4+5)
Rs. 29.56461 Lakh.
(Rupees.....only)
Twenty Nine Lakh Fifty Six thousand Four Hundred Sixty One only

Certified that total sum of Rs. 29.56 Lakhs (Rupees. Twenty nine thousand five hundred and sixty one only) was received by the PIA as Grants-in-Aid during 2015-16 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. 1.33761 Lakh (Rupees. One Lakh Three thousand three hundred and seven only) received through District MGNREGS Cell Letter No. & dated given on the margin and Rs. 1.33761 Lakh (Rupees. only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 28.17725 Lakh (Rupees. Twenty Eight Lakh Seventeen thousand seven hundred and twenty five only). Further a sum of Rs. 0.01144 Lakh (Rupees One thousand one hundred and four only) being unspent balance of the previous year 2014-15 was allowed to be brought forward for utilization during the current year 2015-16.

The miscellaneous receipt of the agency during the year 2015-16 was Rs. 0.03831 lakh (Rupee. Three thousand eight hundred and thirty one only)

It is also Certified that out of the above mentioned total funds of Rs. 29.55555 lakh (Rupees. Twenty Nine Lakh Fifty Five thousand five hundred and fifty five only) a sum of Rs. Lakh (Rupees. only) has been utilized by the PIA during 2015-16 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 25.95363 Lakh (Rupees. only) and Rs. 1.88874 Lakh (Rupees. only), respectively.

Further Rs. 1.71318.62100 Lakh (Rupees. only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 0.00906 Lakh (Rupees. only) remaining at the end of the 31st March, 2016.

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 2014-15 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: - 1784 nos
- (ii) Total No. of Mandays Generated: - 0.59337 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.48862 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 90,49,988.00lakh 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 31-03-2016]

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. 7) (Rs.in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Kukurjan G.P	393 nos	85,01,988.00	68 nos	76000.00	72 nos	4,72000.00	90,49,988.00

*** 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 ✓	06	
Agriculture related works ✓	12	
Livestock related works		
Drought proofing		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
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	SC → 71 nos ST → NIL OBC → 40 nos	
Renovation of traditional water bodies		
Land development ✓	03 nos	
Flood control and protection		
Rural connectivity ✓	19 nos	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	151 nos	

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

GP... KUKURJAN Memo No. 36/KSP/16-17 Date... 06.06.2016


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



Pradhan
 Signature of GP Pradhan
 with official Seal and date

Block... Rajganj Memo No. 653 Date... 10/06/2016

Copy forwarded for information and necessary action to:-

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

Avijit Banik
 Checked & Signed by
 APO/JPO/Block Officials (With official seal)
MGNREGS
 Rajganj Dev. Block


 Counter Signature & Seal of the
 P.O & B.D.O
P.O. & B.D.O.
MGNREGS
 Rajganj Dev. Block