

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA FOR
SHIKARPUR GRAM PANCHYAT UNDER RAJGANJ 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. 0.01083.90 Lakh.
Others*	Rs. Lakh.
Total:-	Rs. 0.01083.90 Lakh.

*Specify the scheme (SGRY and NFFWP, if any)

2) Grant received during the Year 2015-16
Rs 1.57604 lakh.

Letter No. & Date	District MGNREGS Cell	Block
16/04/2015	1.33761	

3) Fund received through e-FMS **Rs. 18.7850110 Lakh.**
a) USK **Rs. 12.52238 Lakh.**
b) SK & SSK **Rs. 0.00 Lakh.**
c) Material **Rs. 6.262631 Lakh.**

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

Letter No. & Date	Amount of Rs
31/12/2015	0.20000

5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)
Rs. 0.03843 Lakh.

6) Total funds available: (1+2+3+4+5)
Rs. 20.37189 Lakh. (Rupees Twenty Lakh Thirtyseven Thousand One Hundred Eighty Nine Only)

Certified that total sum of **Rs. 20.122621 Lakhs** (Rupees Twenty Lakh Twelve Thousand Two Hundred Sixtytwo & Ten Paise 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 Thirtythree Thousand Seven Hundred Sixty One only) received through District MGNREGS Cell Letter No.& dated 17/04/2015 given on the margin **and Rs. 0.20 Lakh** (Rupees Twenty Thousand Only) from the Block vide Letter No. & Dated 31/12/2015 given on the margin **and** Fund received through e-FMS **Rs. 18.7850110 Lakh** (Rupees Eighteen Lakh Seventyeight Thousand Five Hundred One & Ten Paise only).

Further a sum of **Rs. 0.010839 Lakh** (Rupees One Thousand Eighty Three & Ninety Paise 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. 0.23843 lakh** (Rupee Twenty Three Thousand Eight Hundred Forty Three only)

It is also Certified that out of the above mentioned total funds of **Rs. 20.37189 lakh** (Rupees Twenty Lakh Thirty Seven Thousand One Hundred Eighty Nine only) a sum of **Rs. 20.3673510 lakh** (Rupees Twenty Lakh Thirty Six Thousand Seven Hundred Thirty Five & Ten Paise 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. 12.52238 Lakh** (Rupees Twelve Lakh Fifty Two Thousand Two Hundred Thirty Eight only) and **Rs. 7.5699010 Lakh** (Rupees Seven Lakh Fifty Six Thousand Nine Hundred Ninety & Ten Paise only), respectively.

Further **Rs. 0.27507 Lakh** (Rupees Twenty Seven Thousand Five Hundred Seven only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.004539 Lakh** (Rupees Four Hundred Fifty Three & Ninety Paise 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: -
- (ii) Total No. of Mandays Generated: - **0.83393** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.76031** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...160.69939....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 31-03-2016]

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. 5 + Co. 7) (Rs.in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SHIKARPUR GRAM PANCHAYAT	854	139.37120	14	13.38347	72	7.94472	160.69939

*** 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	0	10
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	29	0
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	0	90
Renovation of traditional water bodies	1	0
Land development	2	0
Flood control and protection		
Rural connectivity	2	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	34	100

- ii) No. of households completed 100 days of employment :- 23 Nos.

Memo No. 151/SKPGP/2016

Date : 09/06/2016

Signature of Executive Assistant/ Secretary
Nirmal Sahayak (With Official Seal)
Shikarpur Gram Panchayat



Signature of GP Pradhan
Shikarpur Gram Panchayat
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.
- (3)

Checked & Signed by
AJO/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