

UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA
SHIKARPUR GRAM PANCHYAT UNDER RAJGANJ BLOCK



State - West Bengal.
District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2016-17 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. 0.0123290 Lakh.
Others*	Rs. Lakh.
Total:-	Rs. 0.0123290 Lakh.

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

2) Grant received during the Year 2016-17
Rs. 0.00 lakh.

Letter No. & Date	District MGNREGS Cell	Block

3) Fund received through e-FMS **Rs. 392.19 Lakh.**

a) USK **Rs. 339.75 Lakh.**
 b) SK & SSK **Rs. 19.16 Lakh.**
 c) Material **Rs. 33.28 Lakh.**

4) Administrative Fund received during the Year 2017-18 from PO & BDO

Letter No. & Date	Amount of Rs
	0.10

5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)
Rs. 0.0003010 Lakh.

6) Total funds available: (1+2+3+4+5)
Rs. 392.41526 Lakh. (Rupees Three Crore Ninety Two Lac Forty One Thousand Five Hundred Twenty Six Only.)

Certified that total sum of **Rs. 0.00 Lakhs** (Rupees) was received by the PIA as Grants-in-Aid during 2017-18 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. 0.00 Lakh** (Rupees) received through District MGNREGS Cell Letter No.& dated given on the margin **and Rs. 0.10 Lakh** (Rupees.....Only) from the Block vide Letter No. & Dated 21/04/2017) given on the margin **and Fund** received through e-FMS **Rs. 339.75 Lakhs** (Rupees Three Crore Thirty Nine Thousand Seventy Five Thousand Only).

Further a sum of **Rs. 0.0123290 Lakh** (Rupees One Thousand Two Hundred Thirty Two & Ninety Paise) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.

The miscellaneous receipt of the agency during the year 2017-18 was **Rs. 0.0003010 lakh** (Rupee Thirty & Twn Paise only)

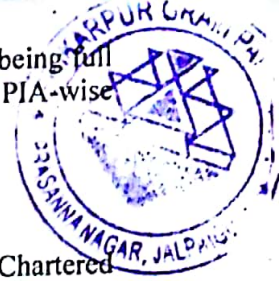
It is also Certified that out of the above mentioned total funds of **Rs. 392.41526 lakh** (Rupees Three Crore Ninety Two Lac Forty One Thousand Five Hundred Twenty Six Only) a sum of **Rs. 392.41526 lakh** (Rupees Three Crore Ninety Two Lac Forty One Thousand Five Hundred Twenty Six Only) has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are **Rs. 339.75 Lakh** (Rupees Three Crore Thirty Nine Lac Seventy Five Thousand Only) and **Rs. 52.44 Lakh** (Rupees Fifty Two Lac Forty Four Thousand Only), respectively.

Further **Rs. 0.11263 Lakh** (Rupees Eleven Thousand Two Hundred Sixty Three Only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 0.00 Lakh** (RupeesOnly) remaining at the end of the 31st March, 2018.

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 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: - 2163
- (ii) Total No. of Mandays Generated: - 1.14604 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.07063 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ...39.45578....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	316	12.43070	86	20.61868	34	6.40640	39.45578

*** 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

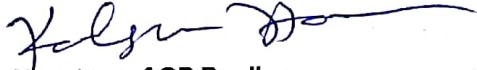
Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	0	25
Agriculture related works		
Livestock related works	0	18
Drought proofing		
Fisheries related works		
Works in coastal areas	0	3
Rural drinking water related works	0	3
Rural sanitation related works	17	41
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	0	0
Renovation of traditional water bodies	0	1
Land development	0	11
Flood control and protection	2	14
Rural connectivity	2	8
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)	0	7
Total :-	21	100

ii) No. of households completed 100 days of employment: - 161 Nos.

Memo No. 178/SKPGP/2018

Date : 06/07/2018


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


Signature of GP Pradhan
with official Seal and date

Block.....Rajganj.....Memo No. 1292/MGNREGS Date.....10.07.2018.....

Copy forwarded for information and necessary action to:-

- (1) The DPC, MGNREGS & DM, Jalpaiguri
- (2) The ADPC, MGNREGS & ADM (Dev), Jalpaiguri.
- (3) For. Anisad Hossain Pradhan

Checked & Signed by
APO/JPO/Block Officer (With official seal)
Junior Programme Officer
MGNREGS
Rajganj Dev. Block


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