

UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA
 FOR PAHARPUR GRAM PANCHYAT UNDER SADAR 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. 0.02918	Lakh.
	Rs. NIL	Lakh.
Total:-	Rs. 0.02918	Lakh.

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

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

Letter No. & Date	District MGNREGS Cell	Block
<u>NIL</u>		

3) Fund received through e-FMS Rs. 7.13528 Lakh.

a) USK	Rs. <u>6.21528</u>	Lakh.
b) SK & SSK	Rs. <u>0.00</u>	Lakh.
c) Material	Rs. <u>0.92000</u>	Lakh.

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

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

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

Rs. 0.04058 Lakh.

6) Total funds available: (1+2+3+4+5)

Rs. 7.20504 Lakh.
 (Rupees Seven lac two thousand five hundred and four only)

Certified that total sum of Rs. 7.20504 Lakhs (Rupees Seven lac two thousand five hundred and four 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. Lakh (Rupees. 0.00 only) received through District MGNREGS Cell Letter No. & dated given on the margin and Rs. 0.00 Lakh (Rupees. 0.00 only) from the Block wide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 7.13528 Lakh (Rupees. Seven lac three thousand five hundred and twenty eight only).

Further a sum of Rs. 0.02918 Lakh (Rupees Two thousand nine hundred and eighteen 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. 0.04058 Lakh (Rupee Four thousand and fifty eight only)

It is also Certified that out of the above mentioned total funds of Rs. 7.20504 Lakh (Rupees Seven lac two thousand five hundred and four only) a sum of Rs. Lakh (Rupees. 7.13528 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. 6.21528 Lakh (Rupees Six lac twenty one thousand five hundred and twenty eight only) and Rs. 0.92000 Lakh (Rupees Ninety two thousand only), respectively.

Further Rs. 0.00 Lakh (Rupees Zero only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. 0.06976 Lakh (Rupees Six thousand nine hundred and seventy six only) remaining at the end of the 31st March, 2016.

7) 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: -

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 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: - 1722
- (ii) Total No. of Mandays Generated: - 0.33340 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.29768 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 53.70056 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)
	520	5701978	61	212000	30	156078	53.70056

* 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.

e) Outcomes:-

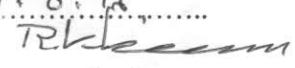
(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	09	
Agriculture related works		
Livestock related works		
Drought proofing	05	
Fisheries related works		
Works in coastal areas		
Rural drinking-water related works		
Rural sanitation related works		
Micro irrigation works	10	
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		
Renovation of traditional water bodies		
Land development	09	
Flood control and protection		
Rural connectivity	19	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	52	

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

GP Paharpur Memo No. 153/2 Date 4.8.16


Signature of Executive Assistant/ Secretary
Name **Executive Assistant** (Official Seal)
Paharpur Gram Panchayat


Prodhan
Paharpur Gram Panchayat
Signature of GP Pradhan
with official Seal and date

Block Sadar Memo No. 2106(1) Date 8.8.16

Copy forwarded for information and necessary action to:- MGNREGS

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


Checked & Signed by
APO/JPO/Block Officials (With official seal)
Asst. Programme Officer,
MGNREGS, Sadar Block
Jalpaiguri


Counter Signature & Seal of the
P.O & B.D.O
Programme Officer
Sadar Block, Jalpaiguri