

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR
SHIKARPUR GRAM PANCHYAT UNDER RAJGANJ BLOCK**

State - West Bengal.			<p>Certified that a sum of Rs. 93.19400 Lakhs (Rupees Ninety Three Lakh Nineteen Thousand Four Hundred only) was received by the PIA as Grants-in-Aid during 2014-15 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal through District MGNREGS Cell Letter No.& dated given on the margin and Rs. Lakh (Rupees.. only) from the Block vide Letter No. & Dated given on the margin and Fund received through e-FMS Rs. 4.84692 Lakh (Rupees Four Lakh Eighty Four Thousand Six Hundred Ninetytwo only).</p> <p>Further a sum of Rs. 00.029605 Lakh (Rupees Twenty Nine Thousand Six Hundred Five only) being unspent balance of the previous year 2013-14 was allowed to be brought forward for utilization during the current year 2014-15.</p> <p>The miscellaneous receipt of the agency during the year 2014-15 was Rs. 00.27472 Lakh (Rupee Twenty Seven Thousand Four Hundred Seventy Two only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 98.3452450 Lakh (Rupees Ninety Eight Lakh Thirty Four Thousand Five Hundred Twenty Four & Fifty Pice Only) a sum of Rs. 98.3344060 Lakh (Rupees Ninety Eight Lakh Thirty Three Thousand Four Hundred Forty & Sixty Pice Only) has been utilized by the PIA during 2014-15 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 83.35546 Lakh (Rupees Eighty Three Lakh Thirty Five Thousand Five Hundred Forty Six Only) and Rs. 12.64839 Lakh (Rupees Twelve Lakh Sixty Four Thousand Eight Hundred Thirty Nine Only), respectively.</p> <p>Further Rs. 2.33056 Lakh (Rupees Two Lakh Thirty Three Thousand Fifty Six Only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.0108350 Lakh (Rupees One Thousand Eighty Three & Fifty Pice Only) remaining at the end of the 31st March, 2015 refunded to District Programme Coordinator vide cheque no...../ Bank advice No..... for closure or transformation of MGNREGA accounts (Ref No:- 1350/1(20)- RD/P/MGNREGS/18S-01/08, Dated:- 17/03/2015).</p>
District- Jalpaiguri.			
1. Unspent Balance of the Previous Year 2013-14 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs 00.029605	Lakh.	
Others*	Rs.	Lakh.	
Total:-	Rs 00.029605	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2014-15			
Rs 93.19400 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
02/05/2014	35.350		
26/05/2014	40.400		
24/06/2014	30.300		
06/09/2014	7.070		
30/12/2014	5.050		
17/01/2015	0.094		
31/01/2015	0.1800		
06/03/2015	20.2000		
3) Fund received through e-FMS Rs. 4.84692 Lakh.			
4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 00.27472 Lakh.			
5) Total funds available: (1+2+3+4) Rs. 98.3452450 Lakh. (Rupees Ninety Eight Lakh Thirty Four Thousand Five Hundred Twenty Four & Fifty Pice only)			



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 **2013-14** 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: - 641
- (ii) Total No. of Mandays Generated: -.....**0.12132**..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.07255** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.48.93884 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 31-03-2015]

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	14648	12.26095	18	34.26964	34	2.40825	48.93884

*** 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		1
Agriculture related works		0
Livestock related works		0
Drought proofing		3
Fisheries related works		0
Works in coastal areas		0
Rural drinking water related works		1
Rural sanitation related works		0
Micro irrigation works		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
Renovation of traditional water bodies		0
Land development		0
Flood control and protection		1
Rural connectivity		1
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		1
Any other activity(approved by MRD)		0
Total :-		8

ii) **No. of households completed 100 days of employment :- 01 (One Only)**

SHIKARPUR GP Memo No . 116/SKPGP/2015

Date : 18.06.2015

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

Signature of G.P. Pradhan
with official Seal and
Shikarpur Gram Panchayat

Block.....Memo No..... Date.....

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 (With official seal)

Counter Signature & Seal of the
P.O & B.D.O
MGNREGS, Raiganj Block