

# UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA

FOR BINNAGURI GRAM PANCHYAT UNDER DHUPGURI BLOCK

State - West Bengal. District- Jalpaiguri.		Certified that total sum of <b>Rs.0.00 Lakhs</b> (Rupees. .... 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.	
1) Unspent Balance of the Previous Year 2014-15 (As per Audit)		Out of above mentioned fund, a sum of <b>Rs. Lakh</b> (Rupees.. .... only) received through District MGNREGS Cell Letter No.& dated given on the margin <b>and Rs.1.025 Lakh</b> (Rupees.. .... only) from the Block vide Letter No. & Dated given on the margin <b>and Fund</b> received through e-FMS <b>Rs.107.72338 Lakh</b> (Rupees. only).	
Scheme/ Programme	Balance (Rs in lakh)	Further a sum of <b>Rs.0.0000091 Lakh</b> (Rupees .....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 <b>Rs.0.11503lakh</b> (Rupee.....only)	
MGNREGA	<b>Rs.0.0000091 Lakh.</b>		
Others*	<b>Rs. 0.00 Lakh.</b>		
<b>Total:-</b>	<b>Rs.0.0000091 Lakh.</b>		
*Specify the scheme (SGRY and NFFWP, if any)		It is also Certified that out of the above mentioned total funds of <b>Rs.108.8634191 lakh</b> (Rupees. .... only) a sum of <b>Rs.108.85341 Lakh</b> (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 <b>Rs.103.43842 Lakh</b> (Rupees. ....only) and <b>Rs.4.28496 Lakh</b> (Rupees. .... only), respectively.	
2) Grant received during the Year 2015-16 Rs _____ lakh.			
Letter No. & Date	District MGNREGS Cell		Block
3) Fund received through e-FMS <b>Rs.63.05694 Lakh.</b>		Further <b>Rs.1.07562 Lakh</b> (Rupees. ....only) has been utilised on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of <b>Rs.0.0100091 Lakh</b> (Rupees. .... only) remaining at the end of the 31 <sup>st</sup> March, 2016.	
a) USK <b>Rs.103.43842 Lakh.</b>			
b) SK & SSK <b>Rs.3.88896 Lakh.</b>			
c) Material <b>Rs. 0.396 Lakh.</b>			
4) Administrative Fund received during the Year 2015-16 from PO & BDO		The expenditure on wages and materials (including semi-skilled and skilled labour) are <b>Rs.103.43842 Lakh</b> (Rupees. ....only) and <b>Rs.4.28496 Lakh</b> (Rupees. .... only), respectively.	
Letter No. & Date	Amount of Rs		
1749,177,2902,2824 14/03/16,14/01/16,10/10/15,15/09/15	1.025 Lakh		
5) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <b>Rs. 0.11503 Lakh.</b>		Further <b>Rs.1.07562 Lakh</b> (Rupees. ....only) has been utilised on Administrative Contingency permissible under the MGNREGA.	
6) Total funds available: (1+2+3+4+5) <b>Rs.108.8634191 Lakh.</b> <b>(Rupees.....only)</b>		It is further certified that the unspent balance of <b>Rs.0.0100091 Lakh</b> (Rupees. .... only) remaining at the end of the 31 <sup>st</sup> 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: -..... 0.79671 ..... (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -..... 35.15048 ..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 37.26386 .....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)
BTMNP 6025	150 Nos	RSF 33.15048	2 Nos	RSF 1.10400	35 Nos.	RSF 4.35990	RSF 38.61438

**\* 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	x	x
Agriculture related works	x	x
Livestock related works	x	x
Drought proofing	x	x
Fisheries related works	x	x
Works in coastal areas	x	x
Rural drinking water related works	x	x
Rural sanitation related works	x	x
Micro irrigation works	x	x
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	50 Nos.	
Renovation of traditional water bodies	x	x
Land development	4 Nos.	
Flood control and protection	50 Nos.	
Rural connectivity	x	x
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	x	x
Any other activity(approved by MRD)	x	x
<b>Total :-</b>	<b>104 Nos.</b>	<b>x</b>

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

GP..... BINNAGURI .....Memo No. 25/BINNA/2016-17 Date..... 07.06.16.....

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

Binnaguri Gram Panchayat

Block..... Dhupguri .....Memo No. 3128/MGNREGS/DH Date..... 28.06.2016.....

Copy forwarded for information and necessary action to:-

- (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 (W.B)  
DHUPGURI

Counter Signature & Seal of the  
P.O & B.D.O

Programme Officer, MGNREGA  
&  
BLOCK DEVELOPMENT OFFICER  
DHUPGURI, JALPAIGURI