

**UTILISATION CERTIFICATE FOR THE YEAR 2016-17 UNDER MGNREGA FOR  
NAGRAKATA BLOCK UNDER JALPAIGURI DISTRICT**

<b>State - West Bengal.</b>		<p>Certified that total sum of <b>Rs. 33.63812 Lakh. sl no7. (Rupees thirty three lakh sixty three thousand eight hundred twelve only)</b> was received by the PIA as Grants-in-Aid during 16-17 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal.</p> <p>Out of above mentioned fund, a sum of <b>Rs.0.00 Lakh</b> received through District MGNREGS Cell Letter No.&amp; dated given on the margin <b>and Rs.0.00 Lakh</b> from the Block vide Letter No. &amp; Dated given on the margin <b>and</b> Fund received through Ne-FMS <b>Rs. 5.87932Lakh</b> (Rupees. <b>Five lakh eighty seven thousand nine hundred thirty two only</b>) <b>and</b> Fund received through e-FMS <b>Rs. 22.2262 Lakh (Rupees Twenty two lakh twenty two thousand six hundred twenty only)</b></p> <p>Further a sum of <b>Rs. 3.05624 Lakh (Rupees three lakh five thousand six hundred twenty four only)</b> being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17.</p> <p>The miscellaneous receipt of the agency during the year 2016-17 was <b>Rs.0.53333 lakh</b> (Rupees <b>fifty three thousand three hundred thirty three only</b>)</p> <p>It is also Certified that out of the above mentioned total funds <b>i.e. sl no7.</b> of Rs <b>Rs. 33.63812 Lakh (Rupees thirty three lakh sixty three thousand eight hundred twelve only)</b> a sum of <b>Rs.32.66508 Lakh (Rupees. Thirty two lakh sixty six thousand five hundred eight only)</b> has been utilized by the PIA during 2016-17 for the purpose for which it was sanctioned.</p> <p>The expenditure on <b>wages and materials</b> (including semi-skilled and skilled labour) are <b>Rs.5.87932 Lakh.</b> (Rupees <b>five lakh eighty seven thousand nine hundred thirty two only</b>) and <b>Rs. 8.71 Lakh (Rupees. Eighty lakh seventy one thousand only)</b>, respectively.</p> <p>Further <b>Rs. 17.97985 Lakh (Rupees. seventeen lakh ninety seven thousand nine hundred eighty five only)</b> has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs.(93356+3948)=0.97304 Lakh (Rupees. Ninety seven thousand three hundred four only)</b> is remaining at the end of the <b>31<sup>st</sup> March, 2017.</b></p>
<b>District- Jalpaiguri.</b>		
<b>1) Unspent Balance of the Previous Year 2015-16 (As per Audit)</b>		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA (PO+PS)	<b>Rs. 3.05624 Lakh.</b>	
Others*	<b>Rs. 0.00 Lakh.</b>	
<b>Total:-</b>	<b>Rs. 3.05624 Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)	<b>NIL</b>	
<b>2) Grant received during the Year 2016-17 Rs 0.00lakh.</b>		
Letter No. & Date	District MGNREGS Cell (Rs.)	
—	0      0	
<b>3) Fund received through N-eFMS (National Electronic Fund Management System)</b>		
<b>USK   Rs.5.87932 Lakh.</b>		
<b>4) Fund received through e FMS (Electronic fund management System) Rs.22.2262 Lakh.</b>		
<b>a) SK &amp; SSK Rs.8.71 Lakh.</b>		
<b>b) Material Rs.0.00 Lakh.</b>		
<b>c) Administrative Fund (if any) Rs.13.5166 Lakh.</b>		
<b>5) Administrative Fund received during the Year 2016-17 from District MGNREGS</b>		
Letter No. & Date	Amount of Rs	
357/I/2/MGNREGS, 30-03-2017	58994.00	
296/I/2/MGNREGS, 14-03-2017	123331.00	
1916/MGNREGA, 28-10-2016	66000.00	
2002/ MGNREGA, 28-11-2016	66000.00	
2109/ MGNREGA, 26-12-2016	66000.00	
106/I/12/ MGNREGA, 30-01-2017	66000.00	
<b>6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)</b>		
<b>Rs.0.09591 Lakh.</b>		
<b>7) Total funds available: (1+2+3+4+5+6)</b>		
<b>Rs.33.63812 Lakh. (Rupees thirty three lakh sixty three thousand eight hundred twelve only) in word</b>		

3. Certified that the conditions on which fund was sanctioned or booked through N-eFMS and e-FMS 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: - **189**
- (ii) Total No. of Mandays Generated: **-0.04159** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **5.87932**(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs.44.88655 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 31-03-2017]**

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)
Nagrakata	Nil	0.00	28	Rs.46.21206	24	Rs.2.67449	Rs.44.88655

**\* 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		
Fisheries related works		
Works in coastal areas		
Rural drinking water related works		
Rural sanitation related works		
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		
Renovation of traditional water bodies		
Land development		
Flood control and protection		
Rural connectivity		
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)	4	10
<b>Total :-</b>	<b>4</b>	<b>10</b>

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

Block: Nagrakata. Memo No1980/MGNREGS/NKTDate:11-05-2017Copy 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)

Junior Programme Officer  
Nagrakata Dev. Block  
Jalpaiguri

Programme Officer (MGNREGS)  
Counter Signature & Seal of the  
Nagrakata, Jalpaiguri  
P.O & B.D.O

.....Block