

**UTILISATION CERTIFICATE FOR THE YEAR 2017-18 UNDER MGNREGA FOR  
NAGRAKATA BLOCK UNDER JALPAIGURI DISTRICT**

<b>State - West Bengal.</b>		<p>Certified that a sum of <b>Rs.95.02915 Lakhs (Rupees Ninety five lakh two thousand nine hundred and fifteen only) i.e. Sl No. 7</b> was received by the PIA as Grants-in-Aid during 2017-18 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal.</p> <p>Out of the above mentioned fund, a sum of <b>Rs.0.7 Lakh (Rupees Seventy thousand only)</b> received through District MGNREGS Cell, Letter No. &amp; dated given on the margin and Fund received through N-eFMS <b>Rs.17.2 Lakh (Rupees seventeen lakh twenty thousand only) and</b> Fund received through e-FMS <b>Rs.68.35Lakh (Rupees Sixty eight lakh thirty five thousand only).</b></p> <p>Further a sum of <b>Rs. 0.93356 Lakh (Rupees Ninety three thousand three hundred fifty six only)</b> being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18.</p> <p>The miscellaneous receipt of the agency during the year 2017-18 was <b>Rs. 0.03606lakh (Rupee three thousand six hundred and six only)</b></p> <p>It is also Certified that out of the above mentioned total funds i.e. Sl No.7 of Rs. <b>95.02915 lakh (Rupees Ninety five lakh two thousand nine hundred and fifteen only)</b> a sum of <b>Rs.94.99510 Lakh (Rupees ninety four lakh ninety nine thousand five hundred and ten only)</b> has been utilized by the PIA during 2017-18 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are <b>Rs.17.2Lakh (Rupees. Seventeen lakh twenty thousand only) and Rs.68.35 Lakh (Rupees Sixty eight lakh thirty five thousand only),</b> respectively.</p> <p>Further <b>Rs9.44510 Lakh (Rupees nine lakh forty four thousand five hundred and ten 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.0.3405 Lakh (Rupees. Three thousand four hundred and five only)</b> is remaining at the end of the 31<sup>st</sup> March, 2018.</p>
<b>District- Jalpaiguri.</b>		
1) Unspent Balance of the Previous Year 2016-17 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	<b>Rs. 0.93356 Lakh.</b>	
Others*	<b>Rs. 0.00 Lakh.</b>	
<b>Total:-</b>	<b>Rs.0.93,356 Lakh</b>	
*Specify the scheme (SGRY and NFFWP, if any) .		
2) Grant received during the Year 2017-18 (If any) <b>Rs.0.7 lakh.</b>		
Letter No. & Date	District MGNREGS Cell (Rs. in Lakh)	
620/MGNREGS, 25-05-17	Rs.0.7	
3) Fund received through N-eFMS (National Electronic Fund Management System) USK <b>Rs. 17.2 Lakh.</b>		
4) Fund received through e-FMS (Electronic Fund Management System) <b>Rs.68.35 Lakh.</b>		
a) SK &SSK <b>Rs.22.14 Lakh.</b>		
b) Material <b>Rs.46.21 Lakh.</b>		
5) Administrative Fund received during the year 2017-18 from District MGNREGS Cell <b>Rs. 7.80953 Lakh.</b>		
Letter No. & Date	Amount of Rs.	
506/MGNREGS, 03-05-17	Rs.55,887.00	
619/MGNREGS, 25-05-17	Rs.52,726.00	
824/MGNREGS, 27-06-17	Rs.62,543.00	
923/MGNREGS, 24-07-17	Rs.63,094.00	
1074/MGNREGS, 23-08-17	Rs.62,298.00	
2027/MGNREGS, 30-08-17	Rs.56,794.00	
2109/MGNREGS, 20-09-17	Rs.64,709.00	
2243/MGNREGS, 07-11-17	Rs.56,749.00	
2480/MGNREGS, 14-12-17	Rs.56,860.00	
59/1(9) /MGNREGS, 16-01-17	Rs.56,474.00	
136/1(9) /MGNREGS, 07-02-17	Rs.64,908.00	
384/1(2) /MGNREGS, 21-03-17	Rs.64,581.00	
433/1(2) /MGNREGS, 28-03-17	Rs.63,330.00	
6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest) <b>Rs.0.03606 Lakh.</b>		
7) Total funds available: (1+2+3+4+5+6) <b>Rs.95.02915 Lakh. (Rupees Ninety five lakh two thousand nine hundred and fifteen only)</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 **2016-17** 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: **-0.9556** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. ....lakh** towards works done and measured but not paid inclusive of both wage and material component.

(v) Wage and Material Ratio:-

**b) Details of committed liabilities [as on 31-03-2018]**

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 PS	0	0	5	Rs.8.91340.5	0	0	Rs.8.91340.5

**\* 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	0
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	0
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	0	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	0
Renovation of traditional water bodies	0	0
Land development	0	0
Flood control and protection	0	0
Rural connectivity	0	0
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity(approved by MRD) (ICDS)	30	0
<b>Total :-</b>	<b>30</b>	<b>0</b>

ii) **No. of households completed 100 days of employment:-0.00**

**Block : Nagrakata ,Memo No 603 /MGNREGS/NKT, 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.

Junior Programme Officer  
(MGNREGS)  
Checked & Signed by  
Nagrakata Dev. Block  
APO/JPO/Block Officials along with seal  
Jalpaiguri  
*Lami, CA*

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