

**UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER MGNREGA
FOR NAGRAKATA BLOCK, JALPAIGURI**

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2014-15 (As per Audit)		<p>Certified that total sum of <u>Rs. 20.05735 Lakh.</u> (Rupees <u>Twenty lakh Five thousand Seven hundred Thirty-five only</u>) 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 <u>Rs. 2.82640 Lakh</u> (Rupees <u>Two lakh Eighty-two thousand Six hundred Forty</u> only) received through District MGNREGS Cell Letter No.& dated given on the margin <i>and</i> Fund received through e-FMS <u>Rs. 16.82249 Lakh</u> (Rupees <u>Sixteen lakh Eighty-two thousand Two hundred Forty-nine</u> only).</p> <p>Further a sum of <u>Rs. 0.21138 Lakh</u> (Rupees <u>Twenty-one thousand One hundred Thirty-eight</u> only) being unspent balance of the previous year 2014-15 was allowed to be brought forward for utilization during the current year 2015-16.</p> <p>The miscellaneous receipt of the agency during the year 2015-16 was <u>Rs. 0.19708 lakh</u> (Rupees <u>Nineteen thousand Seven hundred Eight</u> only)</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are <u>Rs. 3.53742 Lakh</u> (Rupees <u>Three lakh Fifty-three thousand Seven hundred Forty-two</u> only) and <u>Rs. 0.11804 Lakh</u> (Rupees <u>Eleven thousand Eight hundred Four</u> only), respectively.</p> <p>Further <u>Rs. 13.34565 Lakh</u> (Rupees <u>Thirteen lakh Thirty-four thousand Five hundred Sixty-five</u> only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <u>Rs. 3.05624 Lakh</u> (Rupees <u>Three lakh Five thousand Six hundred Twenty-four</u> only) remaining at the end of the 31st March, 2016.</p>
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 0.21138 Lakh. PO: 0.00801 + PS: 0.20337	
Others*	Rs. 0.00 Lakh.	
Total:-	Rs. 0.21138 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)	NIL	
2. Grant received during the Year 2015-16 <u>Rs. 2.82640 lakh.</u>		
Letter No. & Date	District MGNREGS Cell	
Memo No.: 1280/XVII/05/MGNREGA, Dt.: 15-02-2016	2.82640 Lakh	
3) Fund received through e-FMS <u>Rs. 16.82249 Lakh.</u> a) USK <u>Rs. 3.53742 Lakh.</u> b) SK & SSK <u>Rs. 0.03654 Lakh.</u> c) Material <u>Rs. 0.08150 Lakh.</u> d) Administrative <u>Rs. 13.16703 Lakh.</u> 4) Miscellaneous receipts of the Agency, if any, under MGNREGA <u>Rs. 0.19708 Lakh.</u>		
5) Total funds available: (1+2+3+4) <u>Rs. 20.05735 Lakh.</u> (Rupees <u>Twenty lakh Five thousand Seven hundred Thirty-five</u> only)		

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 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: -
- (ii) Total No. of Mandays Generated: NA (In lakhs)
- (iii) No. of Mandays on which payment are to be made: NA (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 0.13500 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)
Nagrakata PS	NIL	NIL	1	0.13500	NIL	NIL	0.13500

*** 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	1	0
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)		
Total :-	1	0

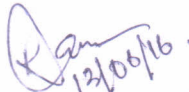
ii) No. of households completed 100 days of employment: NA

Block NAGRAKATA


Memo No: 497/MGNREGA/NKT Date: 13-06-2016

Copy forwarded for information and necessary action to:-

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


Assistant Programme Officer
(MGNREGS)

Checked & Signed by
Nagrakata Dev. Block
Jalpaiguri
APO/JPO/Block Officials (With official seal)


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