

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA
FOR FALAKATA-1 GRAM PANCHYAT UNDER FALAKATA BLOCK

State - West Bengal. District- Jalpaiguri.			Certified that a sum of Rs. <u>94.09654</u> Lakhs (Rupees <u>Ninety four Lakh nine thousand six hundred fifty four</u> only) was received by the PIA as Grants-in-Aid during 2013-14 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. <u>NIL</u> Lakh (Rupees.x..... only) from the Block vide Letter No. & Dated given on the margin.
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		Further a sum of Rs. <u>4.30481</u> Lakh (Rupees <u>Four Lakh thirty thousand four hundred eighty one</u> only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14.
MGNREGA	Rs. <u>4.30481</u>	Lakh.	
Others*	Rs. <u>/</u>	Lakh.	
Total:-	Rs. <u>4.30481</u>	Lakh.	
* Specify the scheme (SGRY and NFFWP, if any)	<u>/</u>		
2. Grant received during the Year 2013-14 Rs. <u>94.09654</u> lakh.			The miscellaneous receipt of the agency during the year 2013-14 was Rs. <u>NIL</u> lakh (Rupee.....x.....only)
Letter No. & Date	District MGNREGS Cell	Block	
<u>519/MGNREGS. 19-04-13.</u>	<u>8,08,000</u>		It is also Certified that out of the above mentioned total funds of Rs. <u>98.40135</u> lakh (Rupees <u>Ninety eight Lakh forty thousand one hundred thirty five</u> only) a sum of Rs. <u>97.71407</u> Lakh (Rupees <u>Ninety seven Lakh seventy one thousand four hundred seven</u> only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.
<u>807/MGNREGS. 17-05-13.</u>	<u>25,25,000</u>		
<u>949/MGNREGS. 11-06-13.</u>	<u>25,25,000</u>		
<u>1281/MGNREGS. 24-09-13</u>	<u>15,15,000</u>		
<u>250/MGNREGS. 30-01-14</u>	<u>8,08,000</u>		
<u>515/MGNREGS. 10-03-14</u>	<u>12,12,000</u>		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. <u>NIL</u> Lakh.			The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. <u>54.14506</u> Lakh (Rupees <u>Fifty Lakh fourteen thousand five hundred six</u> only) and Rs. <u>40.63901</u> Lakh (Rupees <u>Forty Lakh sixty three thousand six hundred one</u> only), respectively. Further Rs. <u>2.93</u> Lakh (Rupees <u>Two Lakh ninety three</u> only) has been utilised on Administrative Contingency permissible under the MGNREGA.
4) Total funds available: (1+2+3) Rs. <u>98.40135</u> Lakh. (Rupees <u>Ninety eight Lakh forty thousand one hundred thirty five</u> only).			
It is further certified that the unspent balance of Rs. <u>0.68728</u> Lakh (Rupees <u>Sixty eight thousand seven hundred twenty eight</u> only) remaining at the end of the 31 st March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)			

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

Kind of checks exercised:

- (i) The Agency's statement of Accounts for the year 2012-13 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: - 1121 NOS.
- (ii) Total No. of Mandays Generated: - 0.61826 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - 0.35857 (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 0.25969 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 55'4:44'6

b) Details of committed liabilities [as on 31-03-2014]

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)
Falavakar or P	585	39,21319	89	4,038205	176	3,9864	44,36845

*** 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

c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	-	3
Agriculture related works	-	-
Livestock related works	-	-
Drought proofing	-	7
Fisheries related works	-	-
Works in coastal areas	-	-
Rural drinking water related works	-	-
Rural sanitation related works	-	-
Micro irrigation works	-	19
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	-	8
Land development	90	23
Flood control and protection	11	-
Rural connectivity	16	6
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	-	-
Any other activity(approved by MRD)	-	-
Total :-	117	66

ii) No. of households completed 100 days of employment:- 13 NOS .

GP.....Falakata -1.....Memo No. 843/FKT-102/..... Date...13-05-2014.....

Signature of Executive
Nirman Sahayak (W)
Falakata-1 G.P.

Signature of GP Pradhan
Falakata Gram Panchayat
with official Seal and date

Block.....Falakata.....Memo No. 1619/MNREGS Date...29/05/2014.....

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 Officer
Assistant Programme Officer

Counter Signature & Seal of the
Programme Officer MGNREGS
P.O. & Block Development Officer
Falakata.