

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA
FOR...FALAKATA II GRAMPANCHAYAT UNDER FALAKATA BLOCK**

JALPAIGURI DISTRICT

State - West Bengal	
District- Jalpaiguri	
1. Unspent Balance of the Previous Year 2013-13 (As per Audit)	
Subsector Programme	Balance (Rs. in Lakhs)
MGNREGA	Rs. 0.00000 Lakh.
Other*	Rs. 0 Lakh.
Total:-	Rs. 0.000 00 Lakh.
*Specify the scheme (SART and SFWSF, if any)	

2. Loans received during the Year 2013-14
Rs. _____ Lakh.

Letter No. & Date	District MGNREGS Cell
BL/ML/001/CA/2013/001	400000
BL/ML/001/CA/2013/001	200000
BL/ML/001/CA/2013/001	200000
BL/ML/001/CA/2013/001	400000
BL/ML/001/CA/2013/001	400000
BL/ML/001/CA/2013/001	350000
BL/ML/001/CA/2013/001	200000
	2700000

3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 54972 **Lakh.**

4) Total funds available - (1+2+3) Rs. **2700072 Lakh.** (Rupees **TWO CRORE THIRTYSEVEN LAKH NINETY THOUSAND SEVENTY TWO** only)

Certified that a sum of **Rs. 2700000 Lakh** (Rupees Two thousand Thirty seven Lakh Thirty Five Thousand only) was received by the PIA as Grants-in-Aid during 2013-14 from the Govt. of India, Ministry of Rural Development and P & RL, Govt. of West Bengal through District MGNREGS Cell Letter No. & dated given on the margin.

Further a sum of **Rs. 0.00000 Lakh** (Rupees Ninety Nine only) being request balance of the previous year 2013-13 was allowed to be brought forward for utilization during the current year 2013-14.

The miscellaneous receipt of the agency during the year 2013-14 was **Rs. 54972 Lakh** (Rupees FIFTY FOUR THOUSAND NINE HUNDRED SEVENTY THREE only).

It is also Certified that out of the above mentioned total funds of **Rs. 2700072 Lakh** (Rupees **TWO CRORE THIRTYSEVEN LAKH NINETY THOUSAND SEVENTY TWO** only) a sum of **Rs. 2363667 Lakh** (Rupees Two thousand Thirty Six Lakh Thirty Six thousand Six hundred Seventy One only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including non-aided and aided labour) is **Rs. 1543287 Lakh** (Rupees One Hundred Fifty Four Lakh Two thousand Two Hundred Eighty Seven only) and **Rs. 405774 Lakh** (Rupees Forty Lakh Eighty Three thousand Seven Hundred Forty Six only), respectively.

Further **Rs. 142638 Lakh** (Rupees One Lakh Forty Two thousand Six hundred Thirty Eight only) has been utilized on Administrative Contingency payments under the MGNREGA.

It is further certified that the request balance of **Rs. 153491 Lakh** (Rupees One Lakh Fifty Three thousand Two hundred One only) remaining at the end of the 31st March, 2014 will be utilized 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 fulfilled (as being full filled and have exercised following checks to see that the money has been actually utilized PIA-wise for the purpose for which it was sanctioned -

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 Utilization Certificates and Audit Inspection Reports for the prescribed year of the PIA have been obtained and duly examined.
- (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 allocated fund resulted into the following:

4) Physical output:

- (i) No. of households provided employment: - 1980
- (ii) Total No. of Mandays Generated: ~418 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: ~382 (In lakhs)
- (iv) In addition to the actual utilization shown in the per page, there is a pending liability of **Rs. 382 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio: 3:1 (75 : 25)

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

Name of the PIA	No. of unpaid Muster Rolls (MRR) *	Amount of unpaid MRRs (Rs. in lakh)	No. of unpaid Material Bill *	Amount of Pending material bills (Rs. in lakh)	No. of MRR/Vouchers unpaid for MRR & MB *	Amount of Pending MRR & MB bills (Rs. in lakh)	Total committed liability (Col. 2 + Col. 5 + Col. 6) (Rs. in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FALAKATA II	1741	158.87	31.39	25.89	91	6	182.36

*** It is certified that:**

- (i) Abstracts nos. of MRRs and bills/vouchers of material procured are maintained in computerized offices and their details copies would be furnished, if demanded.

- (ii) No other MRs and bills/vouchers of material procured are lying with the concerned PLAs.
- (iii) The MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already been done.
- (iv) No other MRs and bills/vouchers of material procured are lying with the concerned PLAs 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	22
Agriculture related works	0	0
Livestock related works	0	0
Thought 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	04	12
Provision of irrigation facility to land owned by SCs and the STs or HPL 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 Agricultural 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	10
Land development	0	14
Flood control and protection	00	7
Rural connectivity	2	50
Bharat Nirman Rajiv Gandhi Nrega Kendra (BNRGSK)	0	0
Any other activity (approved by MIRD)	0	0
Total :-	4	115

ii) No. of households completed 100 days of employment:- 192 N/20

Block - Eshwari Memo No. 1126/FKT -II CP Dtd. 20/05/2014

Copy forwarded for information and necessary action to:

- 1) The DPC, NAGARJUNA & DM, Jalapet
 2) The ADPC, MGNREGS & AMM (G), Jalapet.

Prasanna 20/5/14
 Executive Officer
 Block Development Officer
 Eshwari

[Signature]
 Assistant Development Officer
 APN/Block Development Officer Eshwari

[Signature]
 Executive Officer
 Block Development Officer
 Eshwari