

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR
FULBARI II GRAM PANCHYAT UNDER RAJGANJ BLOCK**

State - West Bengal.			<p>Certified that a sum of Rs. 61.61 Lakhs (Rupees. Sixty One Lakhs Sixty One 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 & RD, Govt. of West Bengal through District MGNREGS Cell Letter No. & dated given on the margin and Rs. Lakh (Rupees.. only) from the Block wide Letter No. & Dated given on the margin.</p> <p>Further a sum of Rs. 0.2193591 Lakh (Rupees .. Twenty One thousand Nine hundred thirty five rupees & Ninty One Paise only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14.</p> <p>The miscellaneous receipt of the agency during the year 2013-14 was Rs. 0.10338 lakh (Rupee.Ten Thousand Three Hundred Thirty Eight only)</p> <p>It is also Certified that out of the above mentioned total funds of Rs. 61.9327391 lakh (Rupees. Sixty one lakhs ninety three thousand two hundred seventy three rupees & ninty one only) a sum of Rs. 61.76756 Lakh (Rupees. Sixty one lakhs seventy six thousand seven hundred fifty six only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs.46.82329 Lakh (Rupees. Forty six lakhs eighty two thousand three hundred twenty nine only) and Rs. 14.48974 Lakh (Rupees. Forteen lakhs forty eight thousand nine hundred seventy four only), respectively.</p> <p>Further Rs. 0.45453 Lakh (Rupees. Forty five thousand four hundred fifty three only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs. 0.1651791 Lakh (Rupees. Sixteen thousand five hundred seventeen rupees & ninty one only) remaining at the end of the 31st March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)</p>
District- Jalpaiguri.			
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)			
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs. 0.2193591	Lakh.	
Others*	Rs. Nil	Lakh.	
Total:-	Rs. 0.2193591	Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14 Rs 61.61 lakh.			
Letter No. & Date	District MGNREGS Cell	Block	
494 /MGNREGS, Date -17/04/13	Rs.08.08	Nil	
740 /MGNREGS, Date -08/05/13	Rs.05.05	Nil	
	Rs.03.03	Nil	
1523/MGNREGS, Date-26/11/13	Rs.20.20	Nil	
09/MGNREGS, Date-02/01/2014	Rs.10.10	Nil	
245/MGNREGS, Date-30/01/2014	Rs.04.04	Nil	
527/MGNREGS, Date-20/03/2014	Rs.05.05	Nil	
549/MGNREGS, Date-26/03/2014	Rs.06.06	Nil	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.10338 Lakh.			
4) Total funds available: (1+2+3) Rs.61.9327391 Lakh. (Rupees Sixty One Lakhs Ninety three Thousand Two Hundred Seventy Three & Ninty One Piasa 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 **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: - **1887** nos
- (ii) Total No. of Mandays Generated: **0.31714** (In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.26741**(In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 8.56999 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **76.36 : 23.64**

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)
Fulbari II G.P.	82	7.51074	01	0.02760	62	1.03185	8.57019

*** 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	03	06
Renovation of traditional water bodies		
Land development		
Flood control and protection	00	06
Rural connectivity	10	12
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-	13	24

ii) **No. of households completed 100 days of employment:- 06 nos**

GP : Fulbari II Gram Panchayat , Memo No. 99/1/14 Ful-0 Date 07/05/14

Frank Mukhi's
Nirman Sahayak
 Executive Assistant/Secretary
 Fulbari II G.P.
 Nirman Sahayak (With Official Seal)

Pradhan
Pradhan
 Fulbari 2 Gram Panchayat
 Jalpaiguri Dist. Jalpaiguri
 with official Seal and date

Block *Rajganj* Memo No. 426 Date 13/05/14

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 Officials
[Signature]
 Assistant Programme Officer
 Rajganj Block

[Signature]
 Programme Officer
 MGNREGS, Rajganj Block
 Counter Signature & Seal of the
 P.O & B.D.O