

UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOR FALAKATA BLOCK UNDER JALPAIGURI DISTRICT

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2012-13 (As per Audit)		Certified that a sum of Rs. 34,28,406 Lakh (Rupees Twenty Seven Lakhs Forty Six Thousand Eight Hundred Sixty Six 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.
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	Rs. 1,555,507 Lakh.	Further a sum of Rs. 1,555,507 Lakh (Rupees Fifteen Lakhs Fifty Five Thousand Five Hundred Seven only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14.
Others*	Rs. 0 Lakh.	
Total:-	Rs. 1,555,507 Lakh.	
*Specify the scheme (SGRY and NFFWP, if any)		The miscellaneous receipt of the agency during the year 2013-14 was Rs. 1,71,519 lakh (Rupees One Lakh Seventy one Thousand Five Hundred Nineteen only)
2. Grant received during the Year 2013-14 Rs. 34,28,406 lakh.		
Letter No. & Date	District MGNREGS Cell	It is also Certified that out of the above mentioned total funds of Rs. 35,22,527 lakh (Rupees. only) a sum of Rs. 34,28,406 Lakh (Rupees. only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.
Memo No 543 date 23/04/2013	1,80,000	
Memo No 558 date 29/04/2013	10,00,000	
Memo No 797 date 17/05/2013	3,28,000	
Memo No 1132 date 31/07/2013	4,92,000	
Memo No 1430 date 31/10/2013	4,47,000	
Memo No 219 date 27/01/2014	1,47,366	
Memo No 535 date 20/03/2014	1,52,500	
Memo No 817 date 21/05/2013	1,60,000	
Memo No 1358 date 08/10/2013	1,60,000	
Memo No 218 date 27/01/2014	2,80,000	
Memo No 545 date 23/04/2013	13,590	
Memo No 839 date 23/05/2013	27,180	
Memo No 1147 date 07/08/2013	27,180	
Memo No 1336 date 01/10/2013	13,590	
3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 1,71,519 Lakh.		The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 5,19,520 Lakh (Rupees.only) and Rs. 5,11,246 Lakh (Rupees. only), respectively.
4) Total funds available: (1+2+3) Rs. 51,55,432 Lakh. (Rupees Forty Four Lakhs Seventy Three Thousand Eight Hundred Ninty Two only)		
		Further Rs. 28,06,405 Lakh (Rupees.only) has been utilised on Administrative Contingency permissible under the MGNREGA.
		It is further certified that the unspent balance of Rs. 13,18,261 Lakh (Rupees. 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 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: -
- (ii) Total No. of Mandays Generated: -..... (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 31-03-2014]

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)
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*** 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		
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 :-		

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

Block Falakata Memo No. 1617 Date 27/05/2014

Copy forwarded for information and necessary action to:-

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


 Assistant Programme Officer
 Falakata Development Block
 Checked & Signed by
 APO/PO/Block Officials along with seal


 Counter Signature & Seal of the
 P.O & B.D.O
 Block Development Officer
 Falakata