

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA FOR  
HANTAPARA GRAM PANCHYAT UNDER MADARIHAT-BIRPARA BLOCK**

State - West Bengal.		Certified that a sum of <b>Rs. 108.07000 Lakhs</b> (Rupees. One crore eighty lakhs seven thousands 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 <b>and Rs. 108.07000 Lakhs</b> (Rupees. One crore eighty lakhs seven thousands only) from the Block vide Letter No. & Dated given on the margin.	
District- Jalpaiguri.		Further a sum of <b>Rs. 3.46419 lakh</b> (Rupees .. Three lakhs fourty six thousands four hundred nineteen only) being unspent balance of the previous year 2012-13 was allowed to be brought forward for utilization during the current year 2013-14.	
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)		The miscellaneous receipt of the agency during the year 2013-14 was <b>Rs. 0.34073 lakh</b> (Rupee..Thirty four thousands seventy three only)	
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	<b>Rs. 3.46419 Lakh.</b>		
Others*	<b>Rs. Lakh.</b>		
<b>Total:-</b>	<b>Rs. 3.46419 Lakh.</b>		
*Specify the scheme (SGRY and NFFWP, if any)			
2. Grant received during the Year 2013-14		It is also Certified that out of the above mentioned total funds of <b>Rs. 111.87492 lakh (Rupees.one crore eleven lakhs eighty seven thousand four hundred ninety two only)</b> a sum of <b>Rs. 110.79426 lakhs</b> (Rupees. (Rupees.one crore ten lakhs seventy nine thousand four four hundred twenty six only) only) has been utilized by the PIA during 2013-14 for the purpose for which it was sanctioned.	
<b>Rs 108.07000 lakh.</b>		The expenditure on wages and materials (including semi-skilled and skilled labour) are <b>Rs. 101.55031(wages) Lakh</b> (RupeesOne crore one lakhs fifty five thousands thirty one only) and <b>Rs. 8.17395 Lakh</b> (Rupees. Eight lakhs seventeen thousands three hundred ninety five only only), respectively.	
Letter No. & Date	District MGNREGS Cell	Block	Further <b>Rs. 1.07000 Lakh</b> (Rupees.one lakhs seven thousands only) has been utilised on Administrative Contingency permissible under the MGNREGA.
552/MGNREGS, 29/04/2013	20,20,000.00		It is further certified that the unspent balance of <b>Rs. 1.08066 Lakh</b> (Rupees. One lakhs eight thousand sixty six only) remaining at the end of the 31 <sup>st</sup> March, 2014 will be utilised for the programme during the remaining period of current year (2014-15)
1333/ MGNREGS, 01/10/2013	10,10,000.00		
1426/ MGNREGS, 21/11/2013	30,30,000.00		
245/ MGNREGS, 30/01/2014	30,30,000.00		
527/ MGNREGS, 20/03/2014	707000.00		
549/ MGNREGS, 26/03/2014	10,10,000.00		
3) Miscellaneous receipts of the Agency, if any, under MGNREGA <b>Rs. 34073.00 Lakh.</b>			
4) Total funds available: (1+2+3) <b>Rs. 11187492.00 Lakh. (Rupees.one crore eleven lakhs eighty seven thousand four hundred ninety two.only)</b>			

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:**

- The Agency's statement of Accounts for the year 2012-13 duly audited by the Chartered Accountant have been obtained and sanctioned.
- 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: - **3561 NOS**
- (ii) Total No. of Mandays Generated: **1.00707**(In lakhs)
- (iii) No. of Mandays on which payment are to be made: - **0.50781** (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 88.65511 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **94.66:5.34 %**

**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)
HANTAPARA G.P	1166	76.67906	03	7.91000	23	4.06605	88.65511

**\* 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 :-

36nos

5 nos

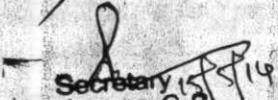
77nos

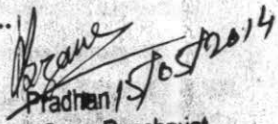
1 nos

83 nos

ii) No. of households completed 100 days of employment:- 15 nos.

GP Hantapara ..... Memo No. 232/HGP/14 ..... Date 15/05/2014

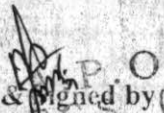
  
Secretary  
Hantapara G.P.  
Signature of Executive Assistant/Secretary  
Nirman Sahayak (With Official Seal)

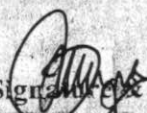
  
Pradhan  
Hantapara Gram Panchayat  
Signature of GP Pradhan  
with official Seal and date

Block Madarihat-Birpara ..... Memo No. 562/MGNREGS ..... Date 19/05/2014

Copy forwarded for information and necessary action to:-

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

  
Checked & signed by (W.B.)  
APO/JPO/Block Officials  
Madarihat-Birpara

  
Counter Signature & Seal of the  
P.O. & BDO  
Programme Officer  
MGNREGA (W.B.)  
&  
Block Development Officer  
MADARIHAT-BIRPARA