

**UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA
FOR LANKAPARA GRAM PANCHAYAT UNDER MDT-BRP BLOCK**

STATE- WEST BENGAL		
DISTRICT- JALPAIGURI		
1. Unspent Balance of the Previous Year 2012-13 (As per Audit)		
Scheme/ Programme	Balance (Rs in lakh)	
MGNREGA	13997.00	LAKH
Others*		LAKH
Total:-	13997.00	LAKH
*Specify the scheme (SGRY and NFFWP, if any)		
2. Grant received during the Year 2013-14	20503000.00	
Letter No. & Date	MGNREGS Cell	Block
552/MGNREGS Dated : 29.04.2013	3030000.00	
799/MGNREGS Dated : 17.05.2013	2020000.00	
836/MGNREGS Dated : 23.05.2013	1515000.00	
1052/MGNREGS Dated : 05.07.2013	2525000.00	
1278/MGNREGS Dated : 24.09.2013	2020000.00	
1496/MGNREGS Dated : 21.11.2013	2020000.00	
1635/MGNREGS Dated : 10.12.2013	4040000.00	
245/MGNREGS Dated : 30.01.2014	2020000.00	
527/MGNREGS Dated : 20.03.2014	1313000.00	
3. Miscellaneous Receipts of the Agency, if any, Under MGNREGA	56253.00	
4. Total fund available (1+2+3)	20573250.00	

Certified that a sum of **Rs. 20573250.00** (Rupees two corer fifty sevn lakh three thousand two hundred and fifty 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. _____** (Rupeesonly) from the Block vide Letter No. & Dated given on the margin. Further a sum of **Rs. 13997.01** (Rupees thirteen thousand nine hundred ninty 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. The miscellaneous receipt of the agency during the **Rs. 56253.00** (Rupees fifty six thousand two hundred fifty three only) It is also Certified that out of the above mentioned total funds of **Rs. 20573250.00** (Rupees two corer fifty sevn lakh three thousand two hundred and fifty only) a sum of **Rs. 20573250.00** (Rupees one corer ninty two lakh four hundred and forty five 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 semi-skilled and skilled labour) are **Rs. 4560969.00** (Rupees fourty five lakh sixty thousand nine hundred and sixty nine only) Further **Rs. 276807.00** (Rupees two lakh seventy six thousand eight hundred and seven only) has been utilised on Administrative Contingency permissible under the MGNREGA. It is further certified that the unspent balance of **Rs. 1372805.00** (Rupees thirteen lakh seventy two thousand eight hundred and five 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)

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: -

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19/5/14
Secretary
Lankapara G.P.

Mlana
Pradhan 19/05/14
Lankapara Gram Panchayat

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

3443

- ii) Total No. of Mandays Generated

119738

- iii) No. of Mandays on which payment are to be made

50756

- iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs.

7578992

(Rupees. only)
towards works done and measured but not paid inclusive of both wage and material component
- v) Wage and Material Rate

USKL- 88.37%	: Mat- 11.63%
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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
Lankapara G.P	1137	7578992	7	356435	35	488334	8423761.00

*** 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	Progress
Water conservation and water harvesting		1
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		12
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)		
Renovation of traditional water bodies		
Land development	9	
Flood control and protection		19
Rural connectivity	5	54
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total	14	86

(ii) No. of households completed 100 days of eir = 88 nos

GP-Lankapara Gram panchayat

Memo No : 94/LGP/14-15 Date : 10.05.2014

Signature of Executive

[Handwritten Signature]
Secretary
Lankapara G.P.

[Handwritten Signature]
Pradhan (9/05/14)
Lankapara Gram Panchayat
Signature of GP Pradhan with official Seal and date

Block.. Madarihat - Birpara Memo No.. 557 / 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
A.P.O./Block
Officials

Checked & Signed by

A.P.O./Block Officials

A.P.O.
N.R.E.G.S. (W.B.)
Madarihat-Birpara