## UTILISATION CERTIFICATE FOR THE YEAR 2013-14 UNDER MGNREGA

FOD T	ESIMLA	CDAMPANA THE TEA	1R 2013-14 UNDEF	R MGNREGA
rok		GRAM PANCHYAT UNDI	ER MAL.	DI OCCU
at- W D	(	Grand Control of the		BLOCK

State - West Bengal.		BLOCK
District- Jalpaiguri.		Certified that a sum of Rs. 50,50,000 Lak
	revious Year 2012-13 (As per	received by the PIA as Grants-in-Aid during 2
Scheme/ Programme	Balance (Rs in lakh)	Development and P & RD Govt of West Dans
MGNREGA	Rs. 0107270 Laki	through District MGNREGS Cell Letter No.& date given on the margin and Rs. 50,50,000 Lake
Others*	Rs. Lakh	(Rupees FIT IT LOKO HITY Thousand) from 41
Total:-	Rs. 0.07270 Lakh	Dated given on the margin
*Specify the scheme (SGRY and NFFWP, if any)		Further a sum of Rs. 0'07270 Lak  (Rupees Seven Thousand Two Hundred Individual Seven Thousand Indiv
2. Grant received during the Rs 50,50,00	Year 2013-14 lakh.	was allowed to be brought forward for utilizatio during the current year 2013-14.
Letter No. & Date	District MGNREGS Block Cell	The miscellaneous receipt of the agency during the year 2013-14 was Rs. 0.21,813 lak
23.04.19	8,08,000 an	(Rupee Theory one Thousand Eightonly)
09.09.13	18,18,000=0	It is also Certified that out of the above mentioned
13.01.14	10,10,000=0	total funds of Rs. 50,79,089 lakh (Rupees Fifty Lakh Seventy Nine Thousandy) a sum of Rs.
12:03:14	7.07,000=0	
26.03.14	7,07,000=00	Fifty Lake Twenty East Thousandonly) 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. 45,86,946 Lakh (Rupees
) Miscellaneous receipts of the	Agency, if any, under	Further Rs. 1,68,656, Lakh (Rupees. on Administration Control on Control
Total funds available: (1+  Rupees. At Laki Sev	919 Lakh.	on Administrative Contingency permissible under the MGNREGA.  It is further certified that the unspent balance of Rs. 0.50, 392 Lakh (Rupees.
		at the end of the 31 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: 2145
- (ii) Total No. of Mandays Generated: -.... 0.54316 (In lakhs)
- (iii) No. of Mandays on which payment are to be made: 0.30377 ... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of 

  Rs. ...38, 21, 124 = 0 lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio: 91.79 8.21

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)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(Rs.in lakh) (8)
Tesimla. G.P.	39	36,14.789	24	60,000=0	36	2,06,935	38,81,124

## \* 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	
Water agreement	Completed	In progress
Water conservation and water harvesting	2	- Progress
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 SC-	8	
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	W The	
of forest right) Act 2006		
Renovation of traditional water bodies		
Land development		
Flood control and protection	5	4
Rural connectivity	3	
	15	
Sharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity(approved by MRD)		
Total :-	33.	,

ii) No. of households completed 100 day	ys of employment:- 12 ng.
GP. Tesim   Q. Memo No	52/2014 Date $06/05/2014$
Signature of Executive Assistant/ Secretary Nirman Sahayakg Wiffl Official Seal)  Block	Signature of GP prachan 2019 With rofficial Sca Pand dates: 1
(1) The DPC, MGNREGS & DM, Jalpaiguri	
(2) The ADPC, MGNREGS & ADM (G), Jalpaiguri	

Checked & Signed by APO/JPO/Block Officials

Programme Officer MGNREGS
Counter Signature & Seal of the
Block Depelopment Officer
MAL, JALPAICURI