

UTILISATION CERTIFICATE FOR CASH COMPONENT

FOR THE YEAR 2007-08 UNDER NREGA

(Reference : Para 7.3.7 (a))

District **Jalpaiguri** of **West Bengal** State.
Utilisation Certificate for the Year **2007-08**

1) Unspent Balance for previous year(*)

- a) Under SGRY Rs.....Nil.....Lakh
- b) Under NFFWP Rs...Nil.....Lakh
- c) Under NREGA **Rs 1711.18** Lakh

Total (a+b+c) Rs 1711.18 Lakh

2) Grant received during the Year 2007-08

Under NFFWP/√NREGA Rs 6457.78 lakh (*)

(Rs. In Lakh)

Complete Letter No. & Date	Centre	State
i) J-12038/2006-NREGA SI No.52 GOI MoRD dt.17/05/07	1112.00	
ii) J-12038/5/2007 NREGA SI No.181 GOI,MoRD dt.24 th August 2007	4000.00	
iii) No1778(San.) RD/NREGA 18F-03/2006 (SI No3) dt March 8,2007		277.78
iv) No 70 (sanc)- RD/NREGA 18F- 07 dt- June 11,2007		123.556
v) No-190 (sanc) RD/NREGA-18F-07/2007 dt-October16,2007		444.444
vi) No-348 (sanc) RD/NREGA-18F-07/2007 dt-March11,2008 (Advance State Share for the Year 2008-09)		500.00

3) Miscellaneous receipts of the Agency, if any under NFFWP/√NREGA **Rs. 1596.27** Lakh vide memo no-178 dt-21 February 2008 of ADPC & ADM Purba Medinapur- Rs.1000.00 lakhs and No-340 dt-20.03.08 of ADPC & ADM Purba Medinapur- Rs.500.00 lakhs and Bank Interest Rs.96.27 lakhs.

4) Total funds available: (1+2+3) Rs. 9765.23 Lakh

(*) Information of NFFWP & SGRY will not be relevant during the subsequent years

Certified that a sum of **Rs. 5112.00** lakhs (Rs Fifty one crore twelve lakhs only) was received by the District **Jalpaiguri** as Grants-in-Aid during **2007-08** from the Govt. of India vide Ministry of Rural Dev.'s letter No. & Date given on the margin under NFFWP(*)/√NREGA and **Rs. 1345.78** From the State Government 's letter No. & Date given on the margin under NFFWP(*)/√NREGA. Further a sum of **Rs 1711.18** (Rs seventeen crore eleven lakh eighteen thousand) only being unspent balance of the previous year **2006-07** was allowed to be brought forward for utilization during the current year **2007-08**. The miscellaneous receipt of the agency during the financial year **2007-08** were **Rs.1596.27**lakh.

It is also certified that out of the above mentioned total funds of **Rs 9765.23** Lakh (Rs Ninety seven core sixty five lakh twenty three thousand) only a sum of **Rs 8292.45** Lakh (Rs Eighty two crore ninety two lakhs forty five thousand) only has been utilized by the District during **2007-08** for the purpose for which it was sanctioned out of which, an amount of **Rs 139.38 Lakh** (Rupees One crore thirty nine lakh thirty eight thousand) only has been utilized on Administrative Contingency permissible under the NREGA. It is further certified that the unspent balance of **Rs 1472.78**lakh (Rs. Forteen crore seventy two lakhs seventy eight thousand) remaining at the end of the 2007-2008 will be utilised for the programme during the current year.

3. Certified that I have satisfied myself that the conditions on which funds was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised following checks to see that the money has been actually utilised district-wise for the purpose for which it was sanctioned:

Kind of checks exercised:

- (i) The Agency's statement of Accounts for the year 2007-08.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 district have been obtained and duly scrutinized.
- (iii) It has been ensured that the physical and financial performance under NREGA has been according to the requirement as prescribed in the guidelines issued by Govt. of India/State Government.
- (iv) Certified that muster rolls in all works under NREGA have been maintained correctly.
- (v) Certified that only permissible items of works under Schedule I of NREG Act have been taken up.
- (vi) The utilization of the aforesaid fund resulted into the following:

a) Physical output

- i) No. of Mandays Generated :- 21.12081 (In lakhs) **8038336**
- ii) No. of households provided employment :- **277000**

b) Outcomes

i)

Works/Activities	No. of Works	
	Completed	In Progress
Water conservation and water harvesting	368	250
Drought proofing	666	258
Micro irrigation works	427	175
Provision of irrigation facility to land owned by SCs & STs and IAY beneficiaries	139	33
Renovation of traditional water bodies	159	211
Land development	326	96
Flood control and protection	718	332
Rural connectivity	2096	961
Any other activity(approved by MRD)	0	0
Total	4899	2316

- ii) No. of households completed 100 days of employment : **1706**

Signature :

Name


: **V.Yadav**

Office Stamp of the District Programme
Coordinator & District Magistrate of
Jalpaiguri District.

**DPC, NREGS CELL
&
DISTRICT MAGISTRATE
JALPAIGURI**

Dated: