

UTILISATION CERTIFICATE FOR CASH COMPONENT

FOR THE YEAR 2009-10 UNDER NREGA

(Reference : Para 7.3.7 (a))

District **Jalpaiguri** of **West Bengal** State.

Utilization Certificate for the Year **2009-10**

1) Unspent Balance for previous year(*)

a) Under SGRY Rs.....Nil.....Lakh

b) Under NFFWP Rs...Nil.....Lakh

c) Under NREGA **Rs 3481.71** Lakh

Total (a+b+c) Rs 3481.71 Lakh

**2) Grant received during the Year 2009-10
Under NFFWP/√NREGA Rs- 17888.89 lakh (*)
(Rs. In Lakh)**

Complete Letter No. & Date	Central	State
1) 266(Sanction)- RD /NREGA/18F-06/08 dt- 27.02.2009 (Released last year but received in the current year)		555.56
2) No. 4446-RD/P/ NREGA/18F-04/09 dt- 09-07-2009.	900.00	100.00
3)No – 5371-RD/P/ NREGA-18F-04/09 dt- 17-08-2009.	900.00	100.00
4)No-6222-RD/ (NREGA) /18F-04/09 dt- 15-09-2009.	1000.00	
5) No- 6736-RD/NREGA/ 18F-04/09 dt- 13-10-2009.		111.11
6) No- 6835-RD/NREGA/ 18F-04/09 dt- 16-10-2009.	900.00	
7) No-7733-RD/NREGA/ 18F-04/09 dt- 25-11-2009.		
8) No-8202-RD/NREGA/ 18F-04/09 dt- 15-12-2009.	1500.00	
9) No-8526-RD/NREGA/ 18F-04/09 dt- 29-12-2009.	500.00	
10) No-249-RD/NREGA/ 18F-04/09 dt- 11-01-2010.	1500.00	
11) No-855-RD/NREGA/ 18F-04/09 dt- 08-02-2010.	1500.00	
12)No-1001-RD/NREGA/18F-04/09 dt- 12-02-2010.	1500.00	
13)No-1190-RD/NREGA/18F-04/09 dt- 22-02-2010.	900.00	922.22
14)No-1538-RD/NREGA/18F-04/09 dt- 05-03-2010.	3000.00	
15) No-1802-RD/NREGA/18F-04/09 dt- 17-03-2010.	1500.00	
16) No- 1938-RD/NREGA/18F-04/09 Dt- 23-03-2010	500.00	

3) a) Miscellaneous receipts of the Agency, if any under NFFWP/√NREGA **Rs. 83.62** Lakh .

b) Loan refund by Birbhum District **Rs. 500.00** Lakh.

**4) Total funds available: (1+2+3) Rs. 21954.22 Lakh
(* Information of NFFWP & SGRY will not be relevant during the subsequent 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 utilized district-wise for the purpose for which it was sanctioned:

Certified that a sum of **Rs. 16100.00** lakhs was received by the District **Jalpaiguri** as **Central Share** during **2009-10** and **Rs. 1788.89** lakhs as **State Share** from the State Government 's letter No. & Date given on the margin under NFFWP(*)/√NREGA. Further a sum of **Rs 3481.71** (Rs Thirty four crore eighty one lakh seventy one thousand) only being unspent balance of the previous year **2008-09** was allowed to be brought forward for utilization during the current year **2009-10**. The miscellaneous receipt of the agency during the financial year **2009-10** were **Rs.83.62** lakh and Loan refund by **Birbhum District Rs. 500.00** Lakh.

It is also certified that out of the above mentioned total funds of **Rs 21954.22** Lakh (Rs. Two hundred Nineteen crore fifty four lakh twenty two thousand) only a sum of **Rs 20241.54** Lakh (Rs. Two hundred two crore forty one lakh fifty four thousand) only has been utilized by the District during **2009-10** for the purpose for which it was sanctioned out of which, an amount of **Rs 552.55 Lakh** (Rupees- Five crore fifty two lakh fifty five thousand) only has been utilized on Administrative Contingency permissible under the NREGA. It is further certified that the unspent balance of **Rs 1712.68** lakh (Rs. Seventeen crore twelve lakh sixty eight thousand) remaining at the end of the **31st March, 2010** will be utilized for the Programme during the current year.

Kind of checks exercised:

- (i) The Agency's statement of Accounts for the year 2008-09 duly audited by the Chartered Accountant have been obtained and sanctioned.
- (ii) The Utilization 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 :- **160.56** (In lakhs) .

ii) No. of households provided employment: - **250452**

b) **Outcomes:**

i)

Works/Activities	No. of Works	
	Completed	In Progress
Water conservation and water harvesting	1404	369
Drought proofing	793	112
Micro irrigation works	605	128
Provision of irrigation facility to land owned by SCs & STs and IAY beneficiaries	450	86
Renovation of traditional water bodies	414	30
Land development	3148	415
Flood control and protection	1209	215
Rural connectivity	3844	846
Any other activity(approved by MRD)	0	0
Total:	11867	2201

ii) No. of households completed 100 days of employment : **8528**

Signature :

Name :

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

Dated:

V. Yadu
DPC, MGNREGS
&
District Magistrate, Jalpaiguri