

# UTILISATION CERTIFICATE FOR CASH COMPONENT

## FOR THE YEAR 2011-12 UNDER MGNREGA

(Reference : Para 7.3.7 (a))

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

Utilization Certificate for the Year **2011-12**.

### **1) Unspent Balance for previous year(\*)**

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

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

c) Under NREGA **Rs 737.33 Lakh**

**Total (a+b+c) Rs 737.33 Lakh**

### **2) Grant received during the Year 2011-12**

**Under NFFWP/√NREGA Rs- 19900.00 lakh (\*)**

Complete Letter No. & Date	Central	State
1) No-2308- RD /NREGA/18F-01/10 dt- 19-04-2011.	900.00	
2) No-2989- RD/O /(MGNREGA) /18F-02/11 dt- 27/05/2011.	1300.00	
3) No-2990- RD/O /(MGNREGA) /18F-02/11 dt- 27/05/2011.		244.44
4) No-3398- RD /(NREGA) /18F-01/10 dt- 15/06/2011.	3000.00	
5) No-4252- RD /(NREGA) /18F-01/10 dt- 18/07/2011.	5000.00	
6) No-7031- RD /O/(MGNREGA) /18F-02/11 dt- 29/11/2011.		1000.00
7) No-7616- RD /O/(MGNREGA) /18F-02/11 dt- 26/12/2011.	4000.00	
8) No-575- RD /O/(MGNREGA) /18F-02/11 dt- 30/01/2012.	2000.00	
9) No-927- RD /O/(MGNREGA) /18F-02/11 dt- 10/02/2012.	500.00	
10) No-928- RD /O/(MGNREGA) /18F-02/11 dt- 10/02/2012.		611.11
11) No-1715-RD/O/(MGNREGA) /18F-02/11 dt-12/03/2012.	400.00	
12) No-1716-RD/O/(MGNREGA) /18F-02/11 dt-12/03/2012.		44.45
13) No-1902-RD/O/(MGNREGA) /18F-02/11 dt-19/03/2012.	400.00	
14) No-2163-RD/O/(MGNREGA) /18F-02/11 dt-28/03/2012.	500.00	

**3) Miscellaneous receipts of the Agency, if any under NFFWP/√NREGA Rs. 149.80 Lakh .**

**4) Total funds available: (1+2+3) Rs. 20787.13 Lakh**

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

5. 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. 18000.00 lakhs** was received by the District **Jalpaiguri** as **Central Share** during **2011-12** and **Rs. 1900.00 lakhs** as **State Share** from the State Government 's letter No. & Date given on the margin under NFFWP(\*)/√NREGA. Further a sum of **Rs 737.33 lakh** (Rs. Seven crore thirty seven lakh thirty three thousand) only being unspent balance of the previous year **2010-11** was allowed to be brought forward for utilization during the current year **2011-12**. The miscellaneous receipt of the agency during the financial year **2011-12** were **Rs. 149.80 lakh**.

It is also certified that out of the above mentioned total funds of **Rs 20787.13 Lakh** (Rs. Two hundred seven crore eighty seven lakh thirteen thousand) only a sum of **Rs 19431.21 Lakh** (Rs. One hundred ninety four crore thirty one lakh twenty one thousand) only has been utilized by the District during **2011-12** for the purpose for which it was sanctioned out of which, an amount of **Rs 838.00 Lakh** (Rupees- Eight crore thirty eight lakh) only has been utilized on Administrative Contingency permissible under the NREGA. It is further certified that the unspent balance of **Rs 1355.92 lakh** (Rs. Thirteen crore fifty five lakh ninety two thousand) remaining at the end of the **31<sup>st</sup> March, 2012** will be utilized for the Programme during the current year.

**Kind of checks exercised:**

- (i) The Agency's statement of Accounts for the year 2010-11 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 MGNREGA 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 MGNREGA have been maintained correctly.
- (v) Certified that only permissible items of works under Schedule I of MGNREG Act have been taken up.
- (vi) The utilization of the aforesaid fund resulted into the following:

a) **Physical output :**

- i) No. of Mandays Generated: - **101.01** (In lakhs) .
- ii) No. of households provided employment: - **385251**

b) **Outcomes:**

i)

Works/Activities	No. of Works	
	Completed	In Progress
Water conservation and water harvesting	1666	1064
Drought proofing	881	328
Micro irrigation works	799	228
Provision of irrigation facility to land owned by SCs & STs and IAY beneficiaries	152	20
Renovation of traditional water bodies	700	320
Land development	2943	909
Flood control and protection	1062	521
Rural connectivity	2406	1363
Any other activity(approved by MRD)	06	54
<b>Total:</b>	<b>10615</b>	<b>4807</b>

- ii) No. of households completed 100 days of employment: **2098**.

Signature :

Name : SMARAKI MAHAPATRA.

Office Stamp of the District Programme Coordinator & District  
Magistrate of Jalpaiguri District. **DPC, MGNREGS**

Dated: 31-03-2012.

&  
District Magistrate, Jalpaiguri