

UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA

State - West Bengal. District- Jalpaiguri. 1. Unspent Balance of the Previous Year 2013-14			Certified that a sum of <u>Rs. 13214.53 Lakhs</u> (Rupees. One hundred thirty two crore fourteen lakh fifty three thousand only) was received by the District Jalpaiguri as Grants-in-Aid during 2014-15 from the Govt. of India vide Ministry of Rural Development Letter No.& dated given on the margin and <u>Rs. 1827.02 Lakh</u> (Rupees. Eighteen crore twenty seven lakh two thousand only) from the State Government vide Letter No.& Dated given on the margin and Fund received through e-FMS <u>Rs. 2670.95 Lakh</u> (Rupees. Twenty six crore seventy lakh ninety five thousand only) .Further a sum of <u>Rs. 1250.45 Lakh</u> (Rupees. Twelve crore fifty lakh forty five thousand only) being unspent balance of the previous year 2013-14 was allowed to be brought forward for utilization during the current year 2014-15. The miscellaneous receipt of the agency during the year 2014-15 was <u>Rs. 100.88 lakh.</u>
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	1250.45 Lakh.		
Others*	Nil		
Total:-	1250.45 Lakh.		
*Specify the scheme			
2. Grant received during the Year 2014-15 <u>Rs 15041.55 lakh.</u>			
Letter No. & Date	Centre	State	
1) No-1857- RD/P/ (MGNREGA) /18F-05/09 dt- 10/04/2014.	8500.00		
2) No-2585- RD/O/ (MGNREGA) /18F-01/13 dt- 03/06/2014.	1500.00		
3) No-2977- RD/O/ (MGNREGA) /18F-01/13 dt- 27/06/2014.		1500.00	
4) No-3176- RD/O/ (NREGA) /18R-04/07 dt- 10/07/2014.		200.00	
5) No-3787- RD/O/ (MGNREGA) /18F-01/13 dt- 14/08/2014.		25.00	
6) No-3998- RD/P/ (MGNREGA) /18F-05/09 dt- 28/08/2014.	1500.00		
7) No-5446- RD/O/ (MGNREGA) /18F-01/13 dt- 05/12/2014.	970.00		
8) No-5579- RD/P/ (MGNREGA) /18B-01/14 dt- 11/12/2014.		0.51	
9) No-5837- RD/O/ (MGNREGA) /18F-01/13 dt- 24/12/2014.	200.00		
10) No-277- RD/O/ (MGNREGA) /18F-01/13 dt- 19/01/2015.	480.00		
11) No-495/WBSRDA/2A-17/2010 dt- 29/01/2015.	64.53		
12) No-779- RD/P/ (MGNREGA) /18B-01/14 dt- 12/02/2015.		1.00	
13) No-1006(21)- RD/O/ (MGNREGA) /18F-01/13 dt- 25/02/2015.		100.00	
14) No-1313- RD/P/ (MGNREGA)/ /18B-01/14 dt- 13/03/2015.		0.51	
3. Miscellaneous receipts of the Agency, if any, under MGNREGA <u>Rs. 100.88 Lakh.</u>			
4. Fund received through e-FMS <u>Rs. 2670.95 Lakh</u>			
5. Total funds available: (1+2+3+4) <u>Rs. 19063.83 Lakh.</u>			
It is also certified that out of the above mentioned total funds of Rs. <u>19063.83 lakh</u> (Rupees. One hundred ninety crore sixty three lakh eighty three thousand only) a sum of Rs. <u>11640.85 lakh</u> (Rupees. One hundred sixteen crore forty lakh eighty five thousand only) has been utilized by the District during 2014-15 for the purpose for which it was sanctioned <u>and Rs. 7219.76 lakh (Rupees. Seventy two crore nineteen lakh seventy six thousand only) has been Sub-alloted to newly Alipurduar District before bifurcation of Jalpaiguri district.</u>			
The expenditure on wages and materials (including semi-skilled and skilled labour) are <u>Rs. 8742.52 Lakh</u> (Rupees. Eighty seven crore forty two lakh fifty two thousand only) and <u>Rs. 2371.42 Lakh</u> (Rupees. Twenty three crore seventy one lakh forty two thousand only), respectively.			
Further <u>Rs. 526.91 Lakh</u> (Rupees. Five crore twenty six lakh ninety one thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA <u>and Rs. 1.43 Lakh (Rupees. One lakh forty three thousand only) has been refunded to State Fund by the PIA.</u>			
It is further certified that the unspent balance of <u>Rs. 201.79 Lakh</u> (Rupees. Two crore one lakh seventy nine thousand only) remaining at the end of the 31 st March,2015 will be utilised for the programme during the remaining period of Current year (2015-16)			

3. Certified that the conditions on which fund was sanctioned have been duly fulfilled /are being fulfilled and 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 2014-15 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 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: - **154687**.
- (ii) Total No. of Mandays Generated :- **28.62** (In lakhs)
- (iii) No. of mandays on which payment are to be made :- **5.11** (in lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of 2014-15 **Rs. 1166.80 lakh** towards works done and measured but not paid inclusive of both wage and material component.

b) Details of committed liabilities [as on 31-03-2015]

Name of the District	No. of unpaid Muster Rolls (MRs) *	Amount of unpaid MRs (Rs.in lakh)	Amount of Pending material bills (Rs.in lakh)	Total committed liability (Col. 3 + Col. 4) (Rs.in lakh)
(1)	(2)	(3)	(4)	(5)
Jalpaiguri	7304	864.04	302.76	1166.80

***It is certified that these MRs and bills/vouchers of material procured are maintained in relevant offices and their details /copies would be furnished, if demanded.**

c) **Outcomes:-**

(i) **Works and activities**

Works/Activities	No. of Works	
	completed	In progress
Water conservation and water harvesting	101	147
Agriculture related works	32	58
Livestock related works	31	44
Drought proofing	218	298
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	311	325
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) Act 2006	314	475
Renovation of traditional water bodies	96	85
Land development	534	350
Flood control and protection	236	240
Rural connectivity	829	501
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	17	05
Any other activity(approved by MRD)	13	48
Total :-	2732	2576

ii) No. of households completed 100 days of employment –**241**.

Place: Jalpaiguri.

Dated: 13-10-2015.



Signature:

**Name- Smt. Pritha Sarkar, IAS.
DPC, MGNREGS & DM, Jalpaiguri.**

(Office Stamp of the Competent Authority)

**DPC, MGNREGS
&
District Magistrate, Jalpaiguri**