

UTILISATION CERTIFICATE FOR THE YEAR 2012-13 UNDER MGNREGA

State - West Bengal.

District- Jalpaiguri.

1. Unspent Balance of the Previous Year 2011-12

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	1355.92 Lakh.
Others*	Nil
Total:-	1355.92 Lakh.
*Specify the scheme	

2. Grant received during the Year 2012-13 Rs 20732.00 lakh.

Letter No. & Date	Centre	State
i) No-2698- RD/O/(MGNREGA)/18F-02/11 dt- 12-04-2012.	2500.00	
ii) No-3174 - RD/O/ (MGNREGA) /18F-01/12 dt- 03-05-2012.	1960.00	
iii) No-3732- RD/O/ (MGNREGA) /18F-01/12 dt- 29-05-2012.	2940.00	
iv) No-5246- RD/O/ (MGNREGA) /18F-01/12 dt- 23-07-2012.	1470.00	
v) No-5554- RD/O/ (MGNREGA) /18F-01/12 dt- 03-08-2012.	784.00	
vi) No-5768- RD/O/ (MGNREGA) /18F-01/12 dt- 13-08-2012.	1470.00	
vii) No-7238- RD/O/ (MGNREGA) /18F-01/12 dt- 18-10-2012.	1960.00	
viii) No-7730- RD/O/ (MGNREGA) /18F-01/12 dt- 12-11-2012.		1000.00
ix) No-38- RD/O/ (MGNREGA) /18F-01/12 dt- 01-01-2013.	588.00	
x) No-139- RD/O/ (MGNREGA) /18F-01/12 dt- 04-01-2013.	1960.00	
xi) No-973- RD/O/ (MGNREGA) /18F-01/12 dt- 14-02-2013.	300.00	
xii) No-1423- RD/O/ (MGNREGA) /18F-01/12 dt- 26-02-2013.	300.00	
xiii) No-1479- RD/O/(MGNREGA) /18F-01/12 dt- 01-03-2013.		1600.00
xiv) No-1990- RD/O/(MGNREGA) /18F-01/12 dt- 26-03-2013.	1900.00	

3) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 135.72 Lakh.

4) Total funds available: (1+2+3) Rs. 22223.64 Lakh.

Certified that a sum of **Rs. 18132.00 Lakhs** (Rupees. One hundred eighty one crore thirty two Lakh only) was received by the District Jalpaiguri as Grants-in-Aid during 2012-13 from the Govt. of India vide Ministry of Rural Development Letter No.& dated given on the margin and **Rs. 2600.00 Lakh** (Rupees twenty six crore only) from the State Government vide Letter No.& Dated given on the margin .Further a sum of **Rs1355.92 Lakh** (Rupees. Thirteen crore fifty five lakh ninety two thousand only) being unspent balance of the previous year 2011-12 was allowed to be brought forward for utilization during the current year 2012-13. The miscellaneous receipt of the agency during the year 2012-13 was **Rs.135.72 lakh.**

It is also certified that out of the above mentioned total funds of **Rs.22223.64 lakh** (Rupees. Two hundred twenty two crore twenty three lakh sixty four thousand only) a sum of **Rs. 20795.87 Lakh** (Rupees. Two hundred seven crore ninety five lakh eighty seven thousand only) has been utilized by the State/ District during 2012-13 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are **Rs. 13361.83 Lakh** (Rupees. One hundred thirty three crore sixty one lakh eighty three thousand only) and **Rs. 6628.21 Lakh** (Rupees. Sixty six crore twenty eight lakh twenty one thousand only), respectively.

Further **Rs. 805.83 Lakh** (Rupees. Eight crore five lakh eighty three thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of **Rs. 1427.80 Lakh** (Rupees. Fourteen crore twenty seven lakh eighty thousand only) remaining at the end of the 31st March, 2013 will be utilised for the programme during the remaining period of current year / next year(in the year 2013-14)

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 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 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: - **414331**.
- (ii) Total No. of Mandays Generated :- **107.57** (In lakhs)
- (iii) No. of mandays on which payment are to be made :- **43.51** (in lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 9698.54 lakh** towards works done and measured but not paid inclusive of both wage and material component.

b) Details of committed liabilities [as on 31-03-2013]

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	44392	5917.21	3781.33	9698.54

***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	1112	1162
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	345	1148
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	561	1199
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	237	174
Renovation of traditional water bodies	365	309
Land development	2700	2512
Flood control and protection	641	1316
Rural connectivity	1852	3595
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	06	73
Any other activity(approved by MRD)	0	0
Total :-	8034	11488

ii) No. of households completed 100 days of employment -5390.

Place: Jalpaiguri.

Dated: 16-09-2013.

Signature:

Name- Smt. Pritha Sarkar, IAS.

DPC, MGNREGS & DM, Jalpaiguri.

(Office Stamp of the Competent Authority)

DPC, MGNREGS
&
District Magistrate, Jalpaiguri