

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
STATE: WEST BENGAL
District Project Management Unit:- JALPAIGURI
UTILISATION CERTIFICATE FOR THE YEAR 2017 -18 UNDER MGNREGA

State : West Bengal
 District: Jalpaiguri

1. Unspent Balance of the Previous Year
 Rs.139.80 (in lakh)

Scheme/Programme	Balance(Rs in lakh)
MGNREGA	Rs.139.80 lakh
Others*	-
Total	Rs.139.80 lakh
*Specify the scheme	

2. Grant received during the Year 2017-18
 Rs 38998.63 lakh.

(Rs in lakh)		
Letter No. & Date	Centre	State
i)		
ii)		
iii)		

3. Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 7.35 lakh.

Source of misc Receipts	Amount Received (Rs in lakh)
Bank Interest	Rs. 3.53 lakh
Excess State Share	-
Recovery of funds	-
ICDS Fund	Rs. 3.82 lakh
Total	Rs. 7.35 lakh
*Specify the source	

4. Total funds available: (1+2+3)
 Rs.39145.78 Lakh

Certified that a sum of Rs. 38998.63 lakh (Rupees Three Hundred Eighty Nine Crore Ninety Eight Lakh Sixty Three Thousand only) was received by the Jalpaiguri District as Grants-in-Aid during 2017-18 from the Govt. of India vide Ministry of Rural Development Letter No. Nil dated Nil and Rs. Nil from the State Government vide Letter No Nil Dated-Nil. Further a sum of Rs. 139.80 lakh (Rupees One Crore Thirty Nine Lakh Eighty Thousand only) being unspent balance of the previous year 2016-17 was allowed to be brought forward for utilization during the current year 2017-18. The miscellaneous receipt of the agency during the year 2017-18 was Rs. 7.35 lakh.

It is also certified that out of the above mentioned total funds of Rs. 39145.78 lakh (Rupees Three Hundred Ninety One Crore Forty Five Lakh Seventy Eight Thousand only) a sum of Rs 38502.08 lakh (Rupees Three Hundred Eighty Five Crore Two Lakh Eight Thousand only) has been utilized by the District during 2017-18 for the purpose for which it was sanctioned. The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs 30306.40 (Rupees Three Hundred Three Crore Six Lakh Forty Thousand only) and Rs. 8195.68 lakh (Rupees Eighty One Crore Ninety Five Lakh Sixty Eight Thousand only) respectively.

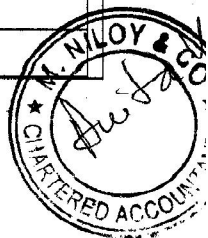
Further Rs. 487.73 lakh (Rupees Four Crore Eighty Seven Lakh Seventy Three Thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.

Further Rs. 2.32 lakh has been transferred to State.

It is further certified that the unspent balance of Rs 153.65 lakh (Rupees One Crore Fifty Three Lakh Sixty Five Thousand only) remaining at the end of the March,2018 will be utilised for the programme during the remaining period of current year / next year.

* Break-up of Unspent Balance (Rs. In lakhs)

MGNREGA Fund	Amount (Rs.)
Cash at Bank	Rs. 85.42
Balance at Post Office	Rs. 65.00
Specify the scheme (IPEE, Project convergence & other Receipts)	-
Fund in hand	Rs. 3.23



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 2017-18 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 Mandays Generated 159.22 (In lakhs)
- ii. No. of Mandays Generated for which payment (wage+material) are to be made: 3.56 (in lakh)
- iii. No. of households provided employment: 262416
- iv. In addition to the actual utilisation shown in the page, there is a pending liability of Rs 5460.17 lakh towards work done and measured but not paid inclusive of both wage and material component.
- v. Pending Liabilities during the year is as follows:

Year	Wages	Non-Wages	Total (in lakh)
2017-18	641.52 lakh	4818.65 lakh	5460.17 lakh

b) Outcomes:

i. Works and activities

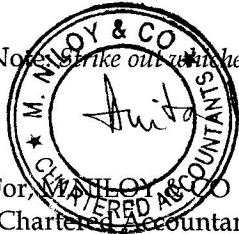
Works and activities	No. of works	
	Completed	In Progress
Water conservation and water harvesting	1560	2044
Agriculture related works	3278	5160
Livestock related works	12	13
Drought proofing	1100	1976
Fisheries related works	0	13
Works in coastal areas	0	0
Rural drinking water related works	46	99
Rural sanitation related works	706	806
Micro irrigation works	2565	3783
Provision of irrigation facility to land owned by SCs and the STs or BPL families	17798	15624
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		
Renovation of traditional water bodies	109	13
Rural Connectivity	1704	1816
Flood Control & Protection	1967	2141



Anganwadi/other rural Infrastructure	32	413
--------------------------------------	----	-----

- ii. No. of households completed 100 days of employment - 28018
- iii. No. of households provided employment in excess of 100 days -Nil
- iv. No. of mandays created in excess of 100 days per households -Nil
- v. Expenditure for above No. (iv) -Nil
- vi. Certified that excess expenditure on above No. (v) has been borne by State Government.

Note: ~~Strike out wherever is not applicable.~~



For, **M. M. M. LOY & CO.**
 (Chartered Accountants)
 FRN: 312005E
 (CA ANITA KAR, Partner)
 (Membership No.:054855)
 Place: KOLKATA
 Date: 03.10.2018



Signature: *[Handwritten Signature]*
 Name :- Sri Sunil Agarwala, WBCS (Exe)
 Office Stamp of the Addl. District Programme
 Coordinator , Jalpaiguri District