

MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND
STATE: WEST BENGAL
District Project Management Unit:- JALPAIGURI
UTILISATION CERTIFICATE FOR THE YEAR 2018 -19 UNDER MGNREGA

<p>State : West Bengal District: Jalpaiguri</p> <p>1. Unspent Balance of the Previous Year Rs.153.65 (in lakh)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 60%;">Scheme/Programme</th> <th style="width: 40%;">Balance(Rs in lakh)</th> </tr> <tr> <td>MGNREGA</td> <td>Rs.153.65 lakh</td> </tr> <tr> <td>Others*</td> <td>-</td> </tr> <tr> <td>Total</td> <td>Rs.153.65 lakh</td> </tr> <tr> <td colspan="2">*Specify the scheme</td> </tr> </table> <p>2. Grant received during the Year 2018-19 Rs 37547.66 lakh.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: center;">(Rs in lakh)</th> </tr> <tr> <th style="width: 20%;">Letter No. & Date</th> <th style="width: 20%;">Centre</th> <th style="width: 60%;">State</th> </tr> <tr> <td>i)</td> <td></td> <td></td> </tr> <tr> <td>ii)</td> <td></td> <td></td> </tr> <tr> <td>iii)</td> <td></td> <td></td> </tr> </table> <p>3. Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 10.17 lakh.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Source of misc Receipts</th> <th style="width: 50%;">Amount Received (Rs in lakh)</th> </tr> <tr> <td>Bank Interest</td> <td>Rs. 3.75 lakh</td> </tr> <tr> <td>Excess State Share</td> <td>-</td> </tr> <tr> <td>Recovery of funds</td> <td>-</td> </tr> <tr> <td>ICDS, SEEDING, Fund</td> <td>Rs. 4.02 lakh</td> </tr> <tr> <td>Total</td> <td>Rs. 7.77 lakh</td> </tr> <tr> <td colspan="2">*Specify the source</td> </tr> </table> <p>4. Total funds available: (1+2+3) Rs. 37709.08 Lakh</p>	Scheme/Programme	Balance(Rs in lakh)	MGNREGA	Rs.153.65 lakh	Others*	-	Total	Rs.153.65 lakh	*Specify the scheme		(Rs in lakh)			Letter No. & Date	Centre	State	i)			ii)			iii)			Source of misc Receipts	Amount Received (Rs in lakh)	Bank Interest	Rs. 3.75 lakh	Excess State Share	-	Recovery of funds	-	ICDS, SEEDING, Fund	Rs. 4.02 lakh	Total	Rs. 7.77 lakh	*Specify the source		<p>Certified that a sum of Rs. 37547.66 lakh (Rupees Three Hundred Seventy Five Crore Forty Seven Lakh Sixty Six Thousand only) was received by the Jalpaiguri District as Grants-in-Aid during 2018-19 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. 153.65 lakh (Rupees One Crore Fifty Three Lakh Sixty Five Thousand only) being unspent balance of the previous year 2017-18 was allowed to be brought forward for utilization during the current year 2018-19. The miscellaneous receipt of the agency during the year 2018-19 was Rs. 7.77 lakh.</p> <p>It is also certified that out of the above mentioned total funds of Rs. 37709.08 lakh (Rupees Three Hundred Seventy Seven Crore Nine Lakh Eight Thousand only) a sum of Rs 37042.93 lakh (Rupees Three Hundred Seventy Crore Forty Two Lakh Ninety Three Thousand only) has been utilized by the District during 2018-19 for the purpose for which it was sanctioned. The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs 29518.47 (Rupees Two Hundred Ninety Five Crore Eighteen Lakh Forty Seven Thousand only) and Rs. 7524.46 lakh (Rupees Seventy Five Crore Twenty Four Lakh Forty Six Thousand only) respectively.</p> <p>Further Rs. 491.30 lakh (Rupees Four Crore Ninety One Lakh Thirty Thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of Rs 174.85 lakh (Rupees One Crore Seventy four Lakh Eighty Five Thousand only) remaining at the end of the March,2019 will be utilised for the programme during the remaining period of current year / next year.</p> <p>* Break-up of Unspent Balance (Rs. In lakhs)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 70%;">MGNREGA Fund</th> <th style="width: 30%;">Amount (Rs.)</th> </tr> <tr> <td>Cash at Bank</td> <td>Rs. 106.62</td> </tr> <tr> <td>Balance at Post Office</td> <td>Rs. 65.00</td> </tr> <tr> <td>Specify the scheme (IPEE, Project convergence & other Receipts)</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Fund in hand</td> <td>Rs. 3.23</td> </tr> </table>	MGNREGA Fund	Amount (Rs.)	Cash at Bank	Rs. 106.62	Balance at Post Office	Rs. 65.00	Specify the scheme (IPEE, Project convergence & other Receipts)	-	Fund in hand	Rs. 3.23
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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 2018-19 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 173.74 (In lakhs)
- ii. No. of Mandays Generated for which payment (wage+material) are to be made: 2.58 (in lakh)
- iii. No. of households provided employment: 235144
- iv. In addition to the actual utilisation shown in the page, there is a pending liability of Rs 6076.42 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)
2018-19	491.68 lakh	5584.74 lakh	6076.42 lakh

b) Outcomes:**i. Works and activities**

Works and activities	No. of works	
	Completed	In Progress
Water conservation and water harvesting	411	417
Agriculture related works	205	461
Livestock related works	115	322
Drought proofing	607	635
Fisheries related works	0	1
Works in coastal areas		
Rural drinking water related works	0	0
Rural sanitation related works	0	223
Micro irrigation works	646	1039
Provision of irrigation facility to land owned by SCs and the STs or BPL families	3195	3880
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	50	31
Rural Connectivity	605	779
Flood Control & Protection	2189	1299
Anganwadi/other rural Infrastructure	30	88

- ii. No. of households completed 100 days of employment - 42338
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 whichever is not applicable.

For, M.NILOY & CO
(Chartered Accountants)

FRN: 312005E
(CA ANITA KAR, Partner)
(Membership No: 054855)
Place: KOLKATA
Date: 20.09.2019



UDIN-19054855AAAA BUII71

Signature:

Sri Sunil Agarwala

Name :- Sri Sunil Agarwala, WBCS (Exe)
Office Stamp of the Addl. District Programme
Coordinator, Jalpaiguri District
ADPC, MGNREGS

&
ADM(G), Jalpaiguri