

**MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE FUND**  
**STATE: WEST BENGAL**  
**District Project Management Unit:- JALPAIGURI**  
**UTILISATION CERTIFICATE FOR THE YEAR 2016 -17 UNDER MGNREGA**

<p>State : West Bengal  District: Jalpaiguri</p> <p>1. Unspent Balance of the Previous Year  Rs.111.67 (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.111.67 lakh</td> </tr> <tr> <td>Others*</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td><b>Rs.111.67 lakh</b></td> </tr> <tr> <td colspan="2">*Specify the scheme</td> </tr> </table> <p>2. Grant received during the Year 2016-17  Rs 25725.95 lakh.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: right;">(Rs in lakh)</th> </tr> <tr> <th style="width: 20%;">Letter No. &amp; Date</th> <th style="width: 30%;">Centre</th> <th style="width: 50%;">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. 25.93 lakh.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 60%;">Source of misc Receipts</th> <th style="width: 40%;">Amount Received (Rs in lakh)</th> </tr> <tr> <td>Bank Interest</td> <td>Rs. 25.93 lakh</td> </tr> <tr> <td>Excess State Share</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Recovery of funds</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Others*</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td><b>Rs. 25.93 lakh</b></td> </tr> <tr> <td colspan="2">*Specify the source</td> </tr> </table> <p>4. Total funds available: (1+2+3) Rs. 25863.55 Lakh.</p>	Scheme/Programme	Balance(Rs in lakh)	MGNREGA	Rs.111.67 lakh	Others*	-	<b>Total</b>	<b>Rs.111.67 lakh</b>	*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. 25.93 lakh	Excess State Share	-	Recovery of funds	-	Others*	-	<b>Total</b>	<b>Rs. 25.93 lakh</b>	*Specify the source		<p>Certified that a sum of <b>Rs 25863.55 lakh</b> (Rupees Two hundred fifty eight crore sixty three lakh Fifty five thousand only) was received by the Jalpaiguri District as Grants-in-Aid during 2016-17 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 <b>Rs 111.67 lakh</b> (Rupees One crore eleven lakh sixty seven thousand only) being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17. The miscellaneous receipt of the agency during the year 2016-17 was <b>Rs.25.93 lakh</b>.</p> <p>It is also certified that out of the above mentioned total funds of <b>Rs.25863.55 lakh</b> (Rupees two hundred fifty eight crore sixty three lakh fifty five thousand only) a sum of <b>Rs 30159.76 lakh</b> (Rupees Three hundred one crore fifty nine lakh seventy six thousand only) has been utilized by the District during 2016-17 for the purpose for which it was sanctioned. The expenditure on wages and materials (including semi-skilled and skilled labour) are <b>Rs. 23429.32 lakh</b> (Rupees two hundred thirty four crore twenty nine lakh thirty two thousand only) and <b>Rs. 6274.63 lakh</b> (Rupees sixty two crore seventy four lakh sixty three thousand only) respectively.</p> <p>Further <b>Rs. 455.81 lakh</b> (Rupees Four crore fifty five lakh eighty one thousand only) has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs. 139.80 lakh</b>(Rupees One crore thirty nine lakh eighty thousand only) remaining at the end of the March,2017 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> <td style="width: 70%;">MGNREGA Fund</td> <td style="width: 30%;">Rs.139.80 lakh</td> </tr> <tr> <td>Specify the scheme (IPEE, Project convergence &amp; other Receipts)</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Fund in hand</td> <td style="text-align: center;">-</td> </tr> </table>	MGNREGA Fund	Rs.139.80 lakh	Specify the scheme (IPEE, Project convergence & other Receipts)	-	Fund in hand	-
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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:



**and of checks exercised:**

- i. The Agency's statement of Accounts for the year 2016-17 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 108.68 (In lakhs)
- ii. No. of Mandays Generated for which payment (wage+material) are to be made: 2.82 (in lakh)
- iii. No. of households provided employment: 239993
- iv. In addition to the actual utilisation shown in the page, there is a pending liability of Rs 4436.02 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)
2016-17	496.32 lakh	3939.70 lakh	4436.02 lakh

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

Works and activities	No. of works	
	Completed	In Progress
Water conservation and water harvesting	574	1878
Agriculture related works	1906	2844
Livestock related works	71	34
Drought proofing	391	1900
Fisheries related works	01	04
Works in coastal areas	-	-
Rural drinking water related works	0	154
Rural sanitation related works	258	1250
Micro irrigation works	1451	2817
Provision of irrigation facility to land owned by SCs and the STs or BPL families	8919	25976
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	173	117
Rural Connectivity	1433	2365
Flood Control & Protection	591	1648
Anganwadi/other rural Infrastructure	0	336



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- ii. No. of households completed 100 days of employment - 11423
- 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.

Anita Kar

(CA ANITA KAR,, Partner)  
(Membership No.: 054855)  
Place: KOLKATA  
Date: 23-09-2017



Signature:

*Sri Moloy Halder*  
16.10.2017

Name :- Sri Moloy Halder, WBCS (Exe)  
Office Stamp of the Addl. District Programme  
Coordinator , Jalpaiguri District

