

**FILISATION CERTIFICATE FOR THE YEAR 2019-20 UNDER MGNREGA FOR
SUKHANI GRAM PANCHAYAT UNDER RAJGANJ BLOCK**

State - West Bengal.

District- Jalpaiguri.

1) Unspent Balance of the Previous Year 2018-19 (As per Audit)

Scheme/ Programme	Balance (Rs in lakh)
MGNREGA	Rs. NIL Lakh.
Others*	Rs. Lakh.
Total:-	Rs. Lakh.

*Specify the scheme (SGRY and NFFWP, if any)

2) Grant received during the Year 2019-20
Rs 345.90376 lakh.

Letter No. & Date	Block (Rs. in Lakh)

3) Fund received through N-eFMS (National Electronic Fund Management System)

USK Rs. 316.56340 Lakh

4) Fund received through e-FMS (Electronic Fund Management

a) SK &SSK Rs. 23.79 Lakh

b) Material Rs. 5.55036 Lakh

5) Administrative fund received during the financial year 2019-20 from PO & BDO

Letter No & Date	Amount of Rs.
	Nil
	Nil
	Nil

6) Miscellaneous receipts of the Agency, if any, under MGNREGA (like Bank Interest)

Rs. Nil Lakh.

7) Total funds available: (1+2+3+4+5+6)

Rs. 345.90376 Lakh. (Rupees. Three Crore Fortyfive Lakh Ninety Thousand Three hundred Seventysix only)

Certified that a sum of Rs. 345.90376 Lakhs (Rupees. Three Crore Fortyfive Lakh Ninety Thousand Three hundred Seventysix only) was received by the PIA as Grants-in-Aid during 2019-20 from the Govt. of India, Ministry of Rural Development and P & RD, Govt. of West Bengal. Out of the above mentioned fund, a sum Rs. Nil Lakh (Rupees.Nil..... only) from the Block vide Letter No. & Dated given on the margin.

Further a sum of Rs. Nil Lakh (Rupees.Nil.....only) being unspent balance of the previous year 2018-19 was allowed to be brought forward for utilization during the current year 2019-20.

The miscellaneous receipt of the agency during the year 2019-20 was Rs. Nil lakh (Rupee.....Nil.....only)

It is also Certified that out of the above mentioned total funds of Rs. 345.90376 lakh (Rupees. Three Crore Fortyfive Lakh Ninety Thousand Three hundred Seventysix only) a sum of Rs. 345.90376 Lakh (Rupees. Three Crore Fortyfive Lakh Ninety Thousand Three hundred Seventysix, only) has been utilized by the PIA during 2019-20 for the purpose for which it was sanctioned.

The expenditure on wages and materials (including semi-skilled and skilled labour) are Rs. 316.56340 Lakh (Rupees. Three Crore Sixteen Lakh Fiftysix Thousand Three hundred Forty, only) and Rs. 29.34036 Lakh (Rupees. Twenty-nine Lakh Thirtyfour thousand thirtysix only), respectively.

Further Rs. NIL Lakh (Rupees.NIL.....only) has been utilised on Administrative Contingency permissible under the MGNREGA.

It is further certified that the unspent balance of Rs. NIL Lakh (Rupees.NIL..... only) remaining at the end of the 31st March, 2020 will be utilised for the programme during the remaining period of current financial year (2020-21)

Certified that the conditions on which fund was sanctioned have been duly full filled /are being full filled and have exercised following checks to see that the money has been actually utilised PIA-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 PIA 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: - 3872
- (ii) Total No. of Mandays Generated: -.1.65740. (In lakhs)
- (iii) No. of Mandays on which payment are to be made: -...2.06..... (In lakhs)
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of Rs. 13.3.lakh towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- 92 : 08

b) Details of committed liabilities [as on 31-03-2020]

Name of the PIA	No. of unpaid Muster Rolls (MRs) *	Amount of unpaid MRs (Rs.in lakh)	No. of unpaid Material Bill *	Amount of Pending material bills (Rs.in lakh)	No. of MRs/ Vouchers unpaid for SSK & SK *	Amount of Pending SSK & SK bills (Rs.in lakh)	Total committed liability (Col. 3 + Col. 5 + Co. 7) (Rs.in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		2.06		8.41		2.83	13.3

*** It is certified that:-**

- (i) Aforesaid no. of MRs and bills/vouchers of material procured are maintained in concerned offices and their details /copies would be furnished, if demanded.
- (ii) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs.
- (iii) The MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already been done.
- (iv) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs against which MIS entry has not yet been done.

- c) Outcomes:-
 (i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	38	
Agriculture related works		
Livestock related works		
Drought proofing		
Fisheries related works	5	57
Works in coastal areas	2	
Rural drinking water related works		
Rural sanitation related works		
Micro irrigation works	1	
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	52	
Renovation of traditional water bodies		
Land development		
Flood control and protection	40	
Rural connectivity	33	
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)		
Any other activity (approved by MRD)		
Total :-		

ii) No. of households completed 100 days of employment:- 32

GP Sukhani Memo No. 72/SB/P/20 Date 27.05.2020


 Signature of Executive Assistant/ Secretary
 Nirman Sahayak (With Official Seal)
 Executive Assistant
 Sukhani Gram Panchayat.


 Signature of Pradhan
 Sukhani Gram Panchayat

Block Rajjeng Memo No. 1442 Date 03/06/2020

Copy forwarded for information and necessary action to:-

- (1) The DPC, MGNREGS & DM, Jalpaiguri
- (2) The ADPC, MGNREGS & ADM (G), Jalpaiguri.


 Checked & Signed by
 APO/JPO/Block Officials
 JPO, Rajjeng Block
 Jalpaiguri


 Counter Signature & Seal of the
 P.O & B.D.O.
 P.O & B.D.O.
 M.G.N.R.E.G.A.
 Rajjeng Dev. Block