

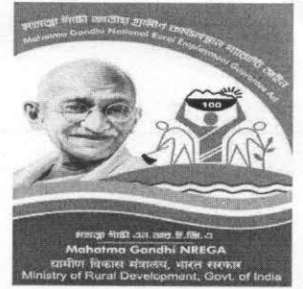


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)

&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)

(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)

Phone : 1035611224826 Fax : 1035611222334 * Helo Line: 1800-345-3215 (Toll Free)



Memo No. 125/1/01/ MGNREGA

Date: - 12/02/2015.

Sub-allotment of fund under MGNREGS.

The following funds amounting to **Rs. 64.52.966.00 (Rupees – Sixty four lakh fifty two thousand nine hundred sixty six)** only have been sub -allotted to the following Pradhans of Jalpaiguri District **for payment of wages to the wage seekers where FTOs were generated against accounts in Post offices and not paid as yet due to certain technical difficulties. Please note that this is a special arrangement in an extra-ordinary situation and needs to be closely monitored by the Gram panchayets. Detailed list of FTOs is enclosed in Annexure.**

Payment should be made only against the FTOs mentioned in annexure and should not be diverted for any other purpose. Diversion of fund for payment of any other liability will be viewed seriously and will be dealt accordingly.

Sl. No.	Name of the Block	Name of the Gram Panchayet	Amount sub-allotted	Name of the Bank	Name of the Branch	Account No.
1	Sadar	Belakoba	4,63,905.00	CBI	Raninagar	2179942681
2		K. Berubari-I	2,20,038.00	UBKGB	Ghugudanga	4000221010002833
3		Patkata	51,883.00	BOI	Randhamali	430210100007553
4	Rajganj	Binnaguri	2,16,658.00	UBKGB	Ambari	4000231010003991
5		Dabgram-I	2,67,865.00	UBKGB	Salugara	4000301010003082
6		Fulbari-II	3,06,566.00	UBI	Fulbarihat	912010106147
7		Kukurjan	9,90,171.00	CBI	Chowlhati	2295881565
8		Majhiali	10,140.00	CBI	Bhutki	2103224216
9		Mantadari	4,91,790.00	CBI	Belakoba	2102979336
10		Panikouri	60,840.00	CBI	Rajganj	2103512066
11		Sannyashikata	1,73,056.00	CBI	Rajganj	2103502932
12		Sukhani	1,65,789.00	CBI	Rajganj	2103501927
13		Maynaguri	Khagrabari-II	3,68,082.00	SBI	Maynaguri
14	Madhabdanga-I		78,416.00	Allahabad Bank	Jalpesh	21610844672
15	Maynaguri		4,53,250.00	UBKGB	Maynaguri	4000521010002274
16	Padamoti-I		5,27,618.00	UBKGB	Bhotepatty	4000751010001353
17	Saptibari-I		1,661.00	UBKGB	Churabhandar	4000451010001598
18	Dhupguri	Banarhat-I	82,810.00	UBI	Banarhat	493010247308
19		Gadong-II	90,902.00	UBKGB	Salbari	4000071010002247
20		Jharaltagram-I	2,48,864.00	UBKGB	Dowkimari	4000271010001448
21	Mal	Moulani	1,30,806.00	SBI	Boulbari	31158951365
22		Rungamattee	7,40,558.00	SBI	Mal	11251519416
23	Matiali	Bidhan Nagar	68,783.00	SBI	Mal	11251524787
24	Nagrakata	Angrabhasha-II	2,42,515.00	UBKGB	Kalabari	4001041010003820
Total:-			64,52,966.00			

12/2/2015
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (G), Jalpaiguri.

Forwarded for information and taking necessary action to:

- 1) The **Sabhadhipati**, Jalpaiguri Zilla Parishad.
- 2) The **District Magistrate & District Programme Coordinator**, MGNREGA, Jalpaiguri.
- 3-4) The **Sub Divisional Officer & SDPC, Sadar/ Mal** Sub-Division.
- 5-11) The **Savapati, Sadar/ Rajganj/ Dhupguri/ Maynaguri/ Mal / Matiali/ Nagrakata** Panchayet Samiti.
- 12-18) The **PO & BDO, Sadar/ Rajganj/ Dhupguri/ Maynaguri/ Mal / Matiali/ Nagrakata** Blocks.
- 19-42) The **Prodhan, Belakoba/ K. Berubari-I/ Patkata/ Binnaguri/ Dabgram-I/ Fulbari-II/ Kukurjan/ Majhiali/ Mantadari/ Panikouri/ Sannyashikata/ Sukhani/ Khagrabari-II/ Madhabdanga-I/ Maynaguri / Padamoti-I/ Saptibari-I/ Banarhat-I/ Gadong-II/ Jharaltagram-I/ Moulani/ Rungamattee/ Bidhan Nagar/ Angrabhasha-II** GPs.
- 43) The **ACCOUNTS SECTION**, MGNREGS- WB Cell, Jalpaiguri.
- 44) The **Assistant Engineer**, MGNREGS-WB Cell, Jalpaiguri.
- 45) The **PM (MIS)**, MGNREGS-WB Cell, Jalpaiguri for monitoring MIS entry.


Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (G), Jalpaiguri.

ANNEXURE

PENDING FTOs OF POST OFFICE FROM STATE UBI e-FMS ACCOUNT

S.No	Block Name	G.P NAME	FTO NUMBER	Nodal Bank	Date of Second Signatory	HO Post Office	SO Post Office Name	Worker	Amount	GP Wise Total
1	Dhupguri	Banarhat-I	WB3207004001_030714FTO_2636	UBI	03-07-14	Mal	Banarhat s.o	35	82810	82810
2		Gadong-II	WB3207004008_020714FTO_2472	UBI	24/07/2014	Jalpaiguri	Dhupguri s.o	44	90902	90902
3	Dhupguri	Jharallagram-I	WB3207004009_160714FTO_5763	UBI	23/07/2014	Jalpaiguri	Dhupguri s.o., Nathuahat s.o	64	135296	248964
4		Jharallagram-I	WB3207004009_180714FTO_6284	UBI	23/07/2014	Jalpaiguri	Dhupguri s.o.	112	113568	
5	SADAR	Belakoba	WB3207002004_070714FTO_3346	UBI	16/07/2014	Jalpaiguri	Jpg govt engg college	82	164099	463905
6			WB3207002004_110714FTO_4415	UBI	16/07/2014	Jalpaiguri	Prasannanagar s.o.	74	87035	
7	SADAR	Kharjia Berubari-II	WB3207002004_160714FTO_5602	UBI	17/07/2014	Jalpaiguri	Jpg govt engg college	215	212771	220038
8			WB3207002009_170714FTO_6112	UBI	21/07/2014	Jalpaiguri	Haldibari s.o., Pandapara Kalibari s.o	93	220038	
9	MAL	Patkata	WB3207002013_010714FTO_2224	UBI	03-07-14	Jalpaiguri	Danguahar s.o.	46	51883	51883
10			Moulani	WB3207005008_160714FTO_5548	UBI	16/07/2014	Mal	Lataguri s.o.	129	
11	MAL	Rangamati	WB3207005011_210714FTO_7136	UBI	21/07/2014	Mal	Batagole bazar edso, Sailihat s.o., Rungamuttee edso	580	740558	740558
12			Bidhanagar	WB3207006001_270614FTO_1777	UBI	27/06/2014	Mal	Chalisa	34	
13	MATTALI	Khegrabari-II	WB3207003008_040714FTO_3061	UBI	08-07-14	Jalpaiguri	Maynaguri so	156	369082	369082
14			Madhabdanga-I	WB3207003009_030714FTO_2770	UBI	03-07-14	Jalpaiguri	Maynaguri so, Jalpesth mandir edso	33	
15	MAYNAGURI	Maynaguri	WB3207003011_300614FTO_1969	UBI	03-07-14	Jalpaiguri	Maynaguri so	50	118300	453250
16			WB3207003011_030714FTO_2658	UBI	03-07-14	Jalpaiguri	Domohani s.o	51	107814	
17	MAYNAGURI	Padamati-I	WB3207003011_150714FTO_4932	UBI	15/07/2014	Jalpaiguri	Maynaguri so, Domohani s.o.	96	227136	527618
18			WB3207003012_210714FTO_6672	UBI	21/07/2014	Jalpaiguri	Bholepaty	145	340873	
19	MAYNAGURI	Saptbari-I	WB3207003012_080714FTO_3837	UBI	16/07/2014	Jalpaiguri	Bholepaty	74	173901	1661
20			WB3207003012_110714FTO_4484	UBI	21/07/2014	Jalpaiguri	Bholepaty	76	12844	
21	NAGRAKATA	Angrabhasa-II	WB3207003015_240614FTO_1375	UBI	24/06/2014	Jalpaiguri	Maynaguri so	1	1661	242515
22			WB3207007002_020714FTO_2478	UBI	08-07-14	Jalpaiguri	Nathuahat s.o..	129	242515	

Prasanna M

13/12/15
DISTRICT NODAL OFFICER
MGNREGS CELL
JALPAIGURI

PENDING FTOS OF POST OFFICE FROM STATE UBI e-FMS ACCOUNT

Sl.No	Block Name	G.P NAME	FTO NUMBER	Nodal Bank	Date of Second Signatory	HO Post Office	SO Post Office Name	Worker	Amount	GP Wise Total	
23	RAJGANJ	Binnaguri	WB3207001001_110714FTO_4536	UBI	15/07/2014	Jalpaiguri	Kamarvita s.o.	97	102583	216658	
24			WB3207001001_150714FTO_4925	UBI	15/07/2014	Jalpaiguri	Rajgani s.o., Kamarvita s.o.	84	76895		
25			WB3207001001_190714FTO_6424	UBI	24/07/2014	Jalpaiguri	Kamarvita s.o.	62	37180		
26			WB3207001002_040714FTO_2963	UBI	08-07-14	Siliguri	Salugarah so	194	194857		
27			WB3207001002_140714FTO_4900	UBI	15/07/2014	Siliguri	Salugarah so	45	42757		
28			WB3207001002_210714FTO_6576	UBI	21/07/2014	Siliguri	Salugarah so	32	30251		
29		Fulbari-II		WB3207001005_150714FTO_5226	UBI	16/07/2014	Siliguri	Mahananda project so	185	187928	306566
30				WB3207001005_160714FTO_5812	UBI	16/07/2014	Siliguri	Mahananda project so	81	46475	
31				WB3207001005_170714FTO_6133	UBI	21/07/2014	Siliguri	Mahananda project so	61	72163	
32		Majhali		WB3207001007_160714FTO_5526	UBI	16/07/2014	Jalpaiguri	Rajgani s.o.	10	10140	10140
33				WB3207001008_120714FTO_4622	UBI	16/07/2014	Jalpaiguri	Prasannanagar s.o.	167	180661	
34		Mantadari		WB3207001008_210714FTO_6732	UBI	24/07/2014	Jalpaiguri	Prasannanagar s.o.	229	311129	491790
35				WB3207001009_170714FTO_6046	UBI	21/07/2014	Jalpaiguri	Rajgani s.o., Kamarvita s.o.	88	60840	
36				WB3207001010_090714FTO_4310	UBI	25/07/2014	Jalpaiguri	Rajgani s.o.	149	173056	
37		Sannysakata		WB3207001012_090714FTO_4258	UBI	09-07-14	Jalpaiguri	Rajgani s.o.	72	68783	165789
38				WB3207001012_150714FTO_5070	UBI	24/07/2014	Jalpaiguri	Rajgani s.o.	142	97006	
39		Sukhani		WB3207001006_030714FTO_2706	UBI	08-07-14	Jalpaiguri	Danguajhar s.o.	61	72163	60840
40				WB3207001006_090714FTO_4307	UBI	15/07/2014	Jalpaiguri	Jpg.govt engg college	99	117117	
41				WB3207001006_140714FTO_4898	UBI	15/07/2014	Jalpaiguri	Jpg.govt engg college	125	147875	
42				WB3207001006_160714FTO_5791	UBI	21/07/2014	Jalpaiguri	Danguajhar s.o.	61	72163	
43		Kukurjan		WB3207001006_160714FTO_5833	UBI	21/07/2014	Jalpaiguri	Jpg.govt engg college	193	227305	990171
44				WB3207001006_180714FTO_6260	UBI	21/07/2014	Jalpaiguri	Jpg.govt engg college	224	264992	
45				WB3207001006_080714FTO_3824	UBI	08-07-14	Jalpaiguri	Jpg.govt engg college	76	88556	
Total:-								4856	6452966	6452966	

Prepared by me
[Signature]

DISTRICT/NODAL OFFICER
MGNREGS CELL
JALPAIGURI
[Signature]
 12/12/14