

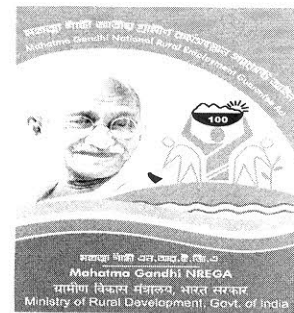


**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)**

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

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Memo No. 1182 / MGNREGS

Date:- 20/07/2012.

Sub-allotment of fund under MGNREGS.

The following funds amounting to **Rs. 1,90,89,000.00** (Rupees –One crore ninety lakh eighty nine thousand) only have been sub -allotted to the following Pradhans of Jalpaiguri District for the **Payment of Completed schemes of 2011-12 & New Schemes of 2012-13** under MGNREGS as per MGNREGA Guidelines. **Further funds will be released only after fulfillment of the conditionality of 100% uploading of the MIS data imposed by Govt. of India & submission of UC as per the prescribed format.**

Henceforth the PIAs will be provided A.E. @ 1% of the allotments, in place of the existing 1.5%, owing to the fact that 2% of A.E./contingency of District share(out of existing 6% i.e. 1/3rd) is being deducted by the state for the purpose of payment of charges to the agency which has been entrusted for developing and operationalizing the end to end solutions.

The sub-allotment of fund is to be made out of the available fund under MGNREGS.

Sl. No.	Name of the Block	Name of the Gram Panchayet	Scheme Rs.	Admn. Rs.	Total Rs.	Name of the Bank	Name of the Branch	Account No.
1	Rajganj	Fulbari-I	10,00,000	10,000	10,10,000	UBKGB	Tinbatti	4001001010003914
2	Dhupguri	Gadong-I	15,00,000	15,000	15,15,000	UBKGB	Salbari	4000071010002246
3	Maynaguri	Madhabdanga-II	15,00,000	15,000	15,15,000	CBI	Rajarhat	2355681901
4	Alipurduar-II	Tatpara-II	10,00,000	10,000	10,10,000	CBI	Samuktala Road	2375990234
5		Kohinoor	10,00,000	10,000	10,10,000	CBI	Samuktala	2103866275
6		Bhatibari	Nil	Nil	Nil	Expenditure of previous allotment not reflected in MIS.		
7	Kumargram	V. Barobisha-II	20,00,000	20,000	20,20,000	SBI	Barobisha	11823121859
8		NKS	40,00,000	40,000	40,40,000	SBI	Kumargram	11852407356
9		Kumargram	40,00,000	40,000	40,40,000	SBI	Kumargram	11852406771
10		Turturi Khanda	Nil	Nil	Nil	Expenditure of previous allotment not reflected in MIS.		
11	Madarihat-Birpara	Khairbari	Nil	Nil	Nil	Requisition kept pending for MIS Update.		
12		Totopara-Ballalguri	9,00,000	9,000	9,09,000	UBKGB	Totopara	4000781010002132
13	Falakata	Jateswar-I	Nil	Nil	Nil	Requisition kept pending for MIS Update.		
14		Dalgaon	Nil	Nil	Nil	Requisition kept pending for MIS Update.		
15		Deogaon	Nil	Nil	Nil	Requisition kept pending for MIS Update.		
16		Moiradanga	Nil	Nil	Nil	Requisition kept pending for MIS Update.		
17	Matiali	Matiali Batabari-I	20,00,000	20,000	20,20,000	CBI	Chalsa	2239049076
Total:-			1,89,00,000	1,89,000	1,90,89,000			

122/2/2012
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (D), Jalpaiguri.

Copy forwarded for information and taking necessary action to:

- 1) The **Sabhadhipati**, Jalpaiguri Zilla Parishad.
- 2) The **District Magistrate & District Programme Coordinator**, MGNREGA, Jalpaiguri.
- 3-5) The **Sub Divisional Officer & SDPC**, Alipurduar / Sadar/ Mal Sub-Division.
- 6-13) The **Savapati, Rajganj/ Dhupguri/ Maynaguri/ Alipurduar-II/ Kumargram/ Madarihat-Birpara/ Falakata/ Matiali Panchayet Samiti**.
- 14-21) The **PO& BDO, Rajganj/ Dhupguri/ Maynaguri/ Alipurduar-II/ Kumargram/ Madarihat-Birpara/ Falakata/ Matiali Blocks**. You are requested to issue requisition to the DPC only when you are satisfy that the balance lying with the PIA is not enough to meet their requirement for next two months. You are to monitor expenditure on the basis of reports submitted from the PIA and send requisition accordingly. You are also to make necessary entry in the register and keep proper account of the fund release by the DPC to the PIA within his Blocks and collect U/Cs for onward transmission to the DPC along with the PIAs fortnightly & monthly report. You are also requested to send the copy of the Sanction Order in favour of the respective Pradhans.
- 22-38) The **Prodhan, Fulbari-II/ Gadong-II/ Madhabdanga-II/ Tatpara-II/ Kohinoor/ Bhatibari/ Volka Barobisha-II/ NKS/ Kumargram/ Turturi Khanda/ Khairbari/ Totopara-Ballalguri/ Jateswar-II/Dalgaon/ Deogaon/ Moiradanga/ Matiali Batabari-II GP**.

He / She is requested to pursue the **Terms And Conditions** while executing t he schemes as detailed below:-

- a. Shall maintain separate Cash Book and ledgers for the fund (ref. memo. no. 1576-NREGA dt. 13.03.06).
 - b. G.P.s will be provided with relevant orders and circulars in respect of implementation of MGNREGS for proper execution of schemes time to time.
 - c. G.P.s should submit the Monthly, Fortnightly Report & Monthly Employment Data Report to the Programme Officer regularly in prescribed format and P.O. to ensure the same for submission of these reports to the District in schedule time.
 - d. Expenditure out of the fund allotted should be incurred for execution of **Administratively Approved Schemes** only.
 - e. G.P.s are to maintain a close liaison during implementation of MGNREGS to avoid any communication gap.
 - f. No deviation from the provision of MGNREGA Guidelines will be allowed and the fund should be utilized for the approved item of works as laid down in MGNREGS Guidelines.
 - g. The Pradhan is to approach their respective bank after three days from the date of receipt of Sanctioned Letter & in case of difficulties regarding non receipt of fund., **Please to Contact MGNREGS Cell:- 03561-222334/03561-224826/03561-222445 or CBI Main Branch, Jalpaiguri Manager Ph no # 94340-63884/03561-232012 ,SBI Chief Manager Ph No # 94744-15352/03561-225210 & UBKGB Area Manager Ph no # 94744-16401/03561-224396 Jalpaiguri may be approached.**
 - h. The Pradhan is to ensure that about **15-20 schemes** are executed at a time under his G.P. for proper monitoring and implementation.
 - i. 1% Administrative Expense on the fund allotted is to be used for inspection and monitoring.
- 39) The **ACCOUNTS SECTION**, MGNREGS- WB Cell, Jalpaiguri.
 - 40) The **Assistant Engineer**, MGNREGS-WB Cell, Jalpaiguri.
 - 41) The **PM (MIS)**, MGNREGS-WB Cell, Jalpaiguri for monitoring MIS entry.


22/7/2012.
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (D), Jalpaiguri.