

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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Date: - 28/01/2013

127/ MGNREGS Memo No.

Sub-allotment of fund under MGNREGS.

The following funds amounting to Rs. 3,41,38,000.00 (Rupees - Three crore forty one lakh thirty eight 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.

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

SI. 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	Dhupguri	Banarhat -II	20,00,000	20,000	20,20,000	UBI	Banarhat	493010248151
2		Gadong-I	20,00,000	20,000	20,20,000	UBKGB	Salbari	4000071010002246
3		Gadong-II	20,00,000	20,000	20,20,000	UBKGB	Salbari	4000071010002247
4		Gadhearkuthi	25,00,000	25,000	25,25,000	SBI	Maynatali	31914953296
5		Chamurchi	25,00,000	25,000	25,25,000	СВІ	Chamurchi	2263705279
6	Maynaguri	Domohani-l	15,00,000	15,000	15,15,000	СВІ	Domohoni	2375700035
7		Maynaguri	20,00,000	20,000	20,20,000	UBKGB	Maynaguri	4000521010002274
8		Madhabdanga-II	15,00,000	15,000	15,15,000	СВІ	Rajarhat	2355681901
9	Rajganj	Shikarpur	Nil	Nil	Nil	Balance is high as per MIS.		
10		Binnaguri	Nil	Nil	Nil	Balance is high as per MIS.		
11		Panikouri	Nil	Nil	Nil	Balance is high as per MIS.		
12		Sukhani	Nil	Nil	Nil	Balance is high as per MIS.		
13	Falakata	Jateswar-II	20,00,000	20,000	20,20,000	СВІ	Dalimpur	2376168462
14		Guabarnagar	18,00,000	18,000	18,18,000	UBKGB	Bhutnirghat	4000991010002449
15		Dhanirampur-II	20,00,000	20,000	20,20,000	BOI	Khagenhat	430410100003852
16	- Alipurduar-l	Purba Kathalbari	20,00,000	20,000	20,20,000	СВІ	Kathalbari	2265304752
17		Salkumar-I	20,00,000	20,000	20,20,000	СВІ	Salkumarhat	2298045414
18		Mathura	Nil	Nil	Nil	Balance is high as per MIS.		
19		Chakowakheti	20,00,000	20,000	20,20,000	SBI	Alipurduar	31447698278
20	Madarihat- Birpara	Birpara-II	30,00,000	30,000	30,30,000	SBI	Birpara	30062691504
21	Kumargram	Turturi Khanda	30,00,000	30,000	30,30,000	СВІ	Hatipota	2375823274
77.75			3,38,00,000	3,38,000	3,41,38,000			

Addl. District/Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

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y forwarded for information and taking necessary action to: The Sabhadhipati, Jalpaiguri Zilla Parishad. 1)

- The District Magistrate & District Programme Coordinator, MGNREGA, Jalpaiguri. 2)
- The Sub Divisional Officer & SDPC, Sadar/ Alipurduar Sub-Division. 3-4)
- The Savapati, Dhupguri/ Maynaguri/ Rajganj/ Falakata/ Alipurduar-I/ Madarihat-Birpara/ Kumargram Panchayet 5-11) Samiti.
- 12-18) The PO& BDO, Dhupguri/ Maynaguri/ Rajganj/ Falakata/ Alipurduar-I/ Madarihat-Birpara/ Kumargram 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.
- The Prodhan, Banarhat –II/ Gadong-I/ Gadong-II/ Gadhearkuthi/ Chamurchi/ Domohani-I/ Maynaguri/ Madhabdanga-19-39) II/ Shikarpur/ Binnaguri/ Panikouri/ Sukhani/ Jateswar-II/ Guabarnagar/ Dhanirampur-II/ Purba Kathalbari/ Salkumar-I/ Mathura/ Chakowakheti/ Birpara-II/ Turturi Khanda G.P.

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

- 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.
- 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
- Expenditure out of the fund allotted should be incurred for execution of Administratively Approved Schemes only.
- G.P.s are to maintain a close liaison during implementation of MGNREGS to avoid any communication gap.
- 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.
- 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.
- The Pradhan is to ensure that about 15-20 schemes are executed at a time under his G.P. for proper monitoring and implementation.
- 1% Administrative Expense on the fund allotted is to be used for inspection and monitoring. 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. 42)

Addl. District Programme Coordinator MONREGS, Jalpăiguri

Addl. Dist. Magistrate (G), Jalpaiguri.