



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. 1654/ MGNREGS

Date: - 16/12/2013.

Sub-allotment of fund under MGNREGS.

The following funds amounting to **Rs. 3,73,70,000.00** (Rupees –Three crore seventy three lakh seventy thousand) only have been sub -allotted to the following Pradhans of Jalpaiguri District for the **Payment of Completed schemes of 2012-13 & New Schemes of 2013-14** under MGNREGS as per MGNREGA Guidelines.

Entire fund should immediately be expended and date of payment should be entered in the MIS. Any fund perked in any GP/PIA for more than two days, after its receipt in their respective bank account, will be withdrawn and sub-allotted to other to other GPs. It will also render the authorities of the concerned GP, for submitting clarification.

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	Sadar	Belakoba	15,00,000	15,000	15,15,000	CBI	Raninagar	2179942681
2	Maynaguri	Padamoti-II	6,00,000	6,000	6,06,000	UBKGB	Bhotepatty	4000751010001355
3	Mal	Rungamattee	20,00,000	20,000	20,20,000	SBI	Mal	11251519416
4		Kumlai	15,00,000	15,000	15,15,000	CBI	Kumlai	2322322735
5		Chengmari	10,00,000	10,000	10,10,000	UBKGB	Rajadanga	4000411010002653
6		Damdin	26,00,000	26,000	26,26,000	UBI	Damdin	1166010108896
7	Alipurduar-I	Vivekananda-II	10,00,000	10,000	10,10,000	UCO Bank	Damanpur	16160100005306
8	Alipurduar-II	Majherdabri	10,00,000	10,000	10,10,000	CBI	Putibari	2063895798
9	Kumargram	V.Barobisha-I	22,00,000	22,000	22,22,000	SBI	Barobisha	11823167179
10		Kamakhyaguri-II	20,00,000	20,000	20,20,000	CBI	Kamakhyaguri	2016287731
11		Khoardanga-I	15,00,000	15,000	15,15,000	SBI	Khoardanga	11876231757
12		Khoardanga-II	15,00,000	15,000	15,15,000	SBI	Khoardanga	11876231779
13		Rydak	15,00,000	15,000	15,15,000	SBI	Khoardanga	11876246276
14		Kamakhyaguri-I	15,00,000	15,000	15,15,000	SBI	Barobisha	11823122003
15		NKS	10,00,000	10,000	10,10,000	SBI	Kumargram	11852407356
16	Falakata	Moiradanga	26,00,000	26,000	26,26,000	UBKGB	Satpukuriahata	4001111010002469
17		Falakata-II	40,00,000	40,000	40,40,000	SBI	Falakata	30070942843
18	Kalchini	Mendabari	10,00,000	10,000	10,10,000	SBI	Hamiltonganj	11235647530
19		Jaigaon-II	15,00,000	15,000	15,15,000	SBI	Jaigaon	11574400742
20		Latabari	15,00,000	15,000	15,15,000	SBI	Hamiltonganj	11235647529
21		Satali	40,00,000	40,000	40,40,000	SBI	Hamiltonganj	11235639299
Total:-			3,70,00,000	3,70,000	3,73,70,000			

[Signature]
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.
 - 3-5) The Sub Divisional Officer & SDPC, Sadar/ Mal/ Alipurduar Sub-Division.
 - 6-13) The Savapati, Sadar/ Maynaguri/ Mal / Alipurduar-I/ Alipurduar-II/ Kumargram/ Falakata/ Kalchini Panchayet Samiti.
 - 14-21) The PO & BDO, Sadar/ Maynaguri/ Mal / Alipurduar-I/ Alipurduar-II/ Kumargram/ Falakata/ Kalchini 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.
 - 22-42) The Pradhan, Belakoba/ Padamoti-II/ Rungamattee/ Kumlai/ Chengmari/ Damdim/ Vivekananda-II/ Majherdabri/ Volka Barobisha-I/ Kamakhyaguri-II/Khoardanga-I/ Khoardanga-II/ Rydak/ Kamakhyaguri-II/ NKS/ Moiradanga/ Falakata-II/ Mendabari/ Jaigaon-II / Latabari / Satali GPs.
- 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..
- 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.