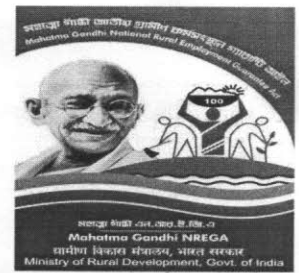




GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)

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

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



Memo No. 330/ MGNREGS

Date: - 10/02/2014.

Sub-allotment of fund under MGNREGS.

The following funds amounting to **Rs. 6,03,98,000.00** (Rupees –Six crore three lakh ninety eight thousand) only have been sub -allotted to the following Pradhans of Jalpaiguri District for the **Payment of Wages of Unskilled Labour 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 Any fund perked in any GP/PIA for more than two days, after its receipt in their respective bank account, will be withdrawn and sub-allotted to other to other GPs.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 strictly made on the basis of Balance-in-hand and MIS Entry of Muster Roll without Date of Payment. Material Payment, out of the fund sub-allotted, should be made only when there is no unskilled wage payment lying due.**

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	Panikouri	30,00,000	30,000	30,30,000	CBI	Rajganj	2103512066
2		Kukurjan	6,00,000	6,000	6,06,000	CBI	Chowhathi	2295881565
3	Maynaguri	Domohani-I	8,00,000	8,000	8,08,000	CBI	Domohani	2375700035
4		Khagrabari-II	7,00,000	7,000	7,07,000	SBI	Maynaguri	30926167794
5		Padamoti-I	2,00,000	2,000	2,02,000	UBKGB	Bhotepatty	4000751010001353
6		Amguri	12,00,000	12,000	12,12,000	UBKGB	Amguri	4000681010003816
7	Dhupguri	Magurmari-I	25,00,000	25,000	25,25,000	SBI	Dhupguri	31923033890
8	Mal	Oodlabari	Nil	Nil	Nil	Balance is high as per MIS.		
9		Moulani	15,00,000	15,000	15,15,000	SBI	Boulbari	31158951365
10		Chapadanga	Nil	Nil	Nil	Entry for Due Payment not Satisfactory.		
11		Rajadanga	Nil	Nil	Nil	Balance is high as per MIS.		
12		Rungamattee	30,00,000	30,000	30,30,000	SBI	Mal	11251519416
13		Bagrakote	14,00,000	14,000	14,14,000	CBI	Bagrakote	2297430075
14	Matiali	Bidhan Nagar	35,00,000	35,000	35,35,000	SBI	Mal	11251524787
15		M. Batabari-I	Nil	Nil	Nil	Balance is high as per MIS.		
16		M. Batabari-II	10,00,000	10,000	10,10,000	CBI	Chalsa	2239049156
17	Nagrakata	Looksan	Nil	Nil	Nil	Balance is high as per MIS.		
18		Champaguri	2,00,000	2,000	2,02,000	CBI	Champaguri	2354713913
19		Angrabhasha-I	Nil	Nil	Nil	Balance is high as per MIS.		
20	Kumargram	Kamakhyaguri-II	20,00,000	20,000	20,20,000	CBI	Kamakhyaguri	2016287731
21		Kamakhyaguri-I	5,00,000	5,000	5,05,000	SBI	Barobisha	11823122003
22		NKS	7,00,000	7,000	7,07,000	SBI	Kumargram	11852407356
23		Khoardanga-II	20,00,000	20,000	20,20,000	SBI	Khoardanga	11876231779
24		V.Barobisha-II	35,00,000	35,000	35,35,000	SBI	Barobisha	11823121859

26	Alipurduar-I	Pararpar	5,00,000	5,000	5,05,000	CBI	Alipurduar	1660025482
		Mathura	5,00,000	5,000	5,05,000	CBI	Alipurduar	1660027252
27	Alipurduar-II	Mahakalguri	25,00,000	25,000	25,25,000	CBI	Chepani	2361433994
28		Bhatibari	20,00,000	20,000	20,20,000	SBI	Bhatibari	11800128237
29		Chaparerpar-I	20,00,000	20,000	20,20,000	CBI	Alipurduar	1660030344
30	Falakata	Salkumar	40,00,000	40,000	40,40,000	CBI	Umacharanpur	2356727470
31		Dhanirampur-II	25,00,000	25,000	25,25,000	BOI	Khagenhat	430410100003852
32		Falakata-II	35,00,000	35,000	35,35,000	SBI	Falakata	30070942843
33		Moiradanga	35,00,000	35,000	35,35,000	UBKGB	Satpukuriahata	4001111010002469
34	Madarihat - Birpara	Madarihat	40,00,000	40,000	40,40,000	SBI	Birpara	30061786497
35	Kalchini	Satali	35,00,000	35,000	35,35,000	SBI	Hamiltonganj	11235639299
36		Dalsingpara	30,00,000	30,000	30,30,000	SBI	Hasimara	11128918403
37		Kalchini	Nil	Nil	Nil	Balance is high as per MIS.		
Total:-			5,98,00,000	5,98,000	6,03,98,000			

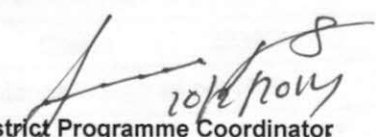

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (G), Jalpaiguri.

by 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.
- 6-17) The Savapati, Rajganj/ Maynaguri / Dhupguri/ Mal / Matiali / Nagrakata/ Kumargram/ Alipurduar-I/ Alipurduar-II/ Falakata/ Madarihat –Birpara/ Kalchini Panchayet Samiti.
- 18-29) The PO & BDO, Rajganj/ Maynaguri / Dhupguri/ Mal / Matiali / Nagrakata/ Kumargram/ Alipurduar-I/ Alipurduar-II/ Falakata/ Madarihat –Birpara/ 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.
- 30-66) The Prodhan, Panikouri/ Kukurjan/ Domohani-I/ Khagrabari-II/ Padamoti-I/ Amguri/ Magurmari-I/ Oodlabari/ Moulani/ Chapadanga/ Rajadanga/ Rungamattee/ Bagrakote/ Bidhan Nagar/ M. Batabari-I /M. Batabari-II/ Looksan/ Champaguri/ Angrabhasha-I/ Kamakhyaguri-II/ Kamakhyaguri-I/ NKS/ Khoardanga-II / V.Barobisha-II/ Pararpar / Mathura/ Mahakalguri/ Bhatibari/ Chaparerpar-I/ Salkumar/ Dhanirampur-II/ Falakata-II/ Moiradanga/ Madarihat/ Satali / Dalsingpara/ Kalchini GPs.

He / She is requested to pursue the Terms And Conditions while executing the 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..
- 67) The ACCOUNTS SECTION, MGNREGS- WB Cell, Jalpaiguri.
 - 68) The Assistant Engineer, MGNREGS-WB Cell, Jalpaiguri.
 - 69) The PM (MIS), MGNREGS-WB Cell, Jalpaiguri for monitoring MIS entry.


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