

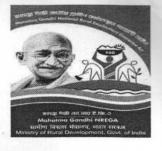
## GOVT. OF WEST BENGAL OFFICE OF THE D.P.C.(MGNREGS)

## DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT ROOM NO- 05, 2<sup>nd</sup> FLOOR COLLECTORATE BUILDING, JALPAIGURI)

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Memo No. 836/ MGNREGS



Date: - 23/05/2013.

## Sub-allotment of fund under MGNREGS.

The following funds amounting to <u>Rs. 2,32,33,030.00</u> (Rupees – Two crore thirty two lakh thirty three thousand thirty) only have been sub -allotted to the following Pradhans of Jalpaiguri District for the <u>Payment of Completed schemes of 2012-13 & New Schemes of 2013-14</u> under MGNREGS as per MGNREGA Guidelines.

Funds have strictly been released on the basis of available fund, MIS status, e-Muster Roll status and taking up of new works in 2013-14.

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MIS.Any fund perked in any GP/PIA for more than two days, after its receipt in their respective bank account, will be withdrawn and sub-allotted to other to other GPs.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.

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	Sadar	B. Nandanpur	8,00,000	8,000	8,08,000	PNB	Mandalghat	2565000100046849
2		Patkata	30,000	300	30,300	BOI	Randhamali	430210100007553
3	Maynaguri	Barnesh	25,00,000	25,000	25,25,000	Allahabad Bank	Burnesh	21574823446
4	Dhupguri	Magurmari-l	Nil	Nil	Nil	Balance is high as per MIS.		
5	Rajganj	Mantadari	73,000	730	73,730	СВІ	Belakoba	2102979336
6		Shikarpur	8,00,000	8,000	8,08,000	СВІ	Belakoba	2102980375
7		Majhiali	10,00,000	10,000	10,10,000	СВІ	Bhutki	2103224216
8	Mal	Chapadanga	Nil	Nil	Nil	Balance is high as per MIS.		
9	Matiali	M.Batabari-l	18,00,000	18,000	18,18,000	СВІ	Chalsa	2239049076
10	Nagrakata	Sulkapara	25,00,000	25,000	25,25,000	СВІ	Nagrakata	2264182881
11		Looksan	25,00,000	25,000	25,25,000	СВІ	Nagrakata	2264243461
12		Angrabhasa-l	13,00,000	13,000	13,13,000	UBKGB	Kalabari	4001041010003819
13	Madarihat- Birpara	Lankapara	15,00,000	15,000	15,15,000	SBI	Birpara	30063361198
14		Khairbari	30,00,000	30,000	30,30,000	SBI	Birpara	30063450045
15		T.P.Ballalguri	2,00,000	2,000	2,02,000	UBKGB	Totopara	4000781010002132
16	- Alipurduar-II	Chaparerpar-II	15,00,000	15,000	15,15,000	UBKGB	Salsalabari	4000641010005875
17		Majherdabri	10,00,000	10,000	10,10,000	СВІ	Putibari	2063895798
18	Kumargram	Kamakhyaguri-l	25,00,000	25,000	25,25,000	SBI	Barobisha	11823122003
Total:-			2,30,03,000	2,30,030	2,32,33,030			Neulieur -

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

## opy 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/ Mal/ Alipurduar Sub-Division. 3-5)
- The Savapati, Sadar/ Rajganj/ Dhupguri/Maynaguri/ Mal/ Matiali / Nagrakata/ Madarihat-Birpara/ Alipurduar-II/ 6-15) Kumargram Panchayet Samiti.
- The PO & BDO, Sadar/ Rajganj/ Dhupguri/Maynaguri/ Mal/ Matiali / Nagrakata/ Madarihat-Birpara/ Alipurduar-II / 16-25) 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, Boalmari Nandanpur/ Patkata/ Barnesh/ Magurmari-I/ Mantadari/Shikarpur/ Majhiali/ Chapadanga/ Matiali 26-43) Batabari-I/ Sulkapara/ Looksan/ Angrabhasa-I/ Lankapara/ Khairbari/ Totopara Ballalguri/ Chaparerpar-II/ Majherdabri / Kamakhyaguri-I 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
- d. 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.
- The Assistant Engineer, MGNREGS-WB Cell, Jalpaiguri. 45)
- The PM (MIS), MGNREGS-WB Cell, Jalpaiguri for monitoring MIS entry. 46)

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.