



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. 723/ MGNREGS

Date: - 18/06/2014.

To: The Chief Manager  
State Bank of India  
Jalpaiguri Main Branch.

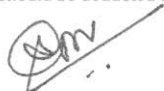
Sub: - Transfer of Fund under MGNREGS

You are requested to transfer an amount of Rs. 7,16,09,000.00 (Rupees- Seven crore sixteen lakh nine thousand) only from our Savings Accounts No – 11188173046 as per list furnished below.

Sl. No	Name of the GP	Accounts Head	Name of the Branch	Bank	Scheme	Admn.	Total
				A/C No.			
1	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	4000000.00	40000.00	4040000.00
2	Gadhearkuthi		Maynatali	31914953296	3000000.00	30000.00	3030000.00
3	Jharaitagram-II		Dhupguri	30943867922	1000000.00	10000.00	1010000.00
4	Magurmari-I		Dhupguri	31923033890	4000000.00	40000.00	4040000.00
5	Moulani		Boulbari	31158951365	2000000.00	20000.00	2020000.00
6	Rungamattee	Rungamattee Emp.Guarantee Fund	Mal	11251519416	2000000.00	20000.00	2020000.00
7	Deogaon	Employment Guarantee Fund Deogaon GP	Falakata	30065749687	4000000.00	40000.00	4040000.00
8	Falakata-II	Employment G Fund Fkt II GP	Falakata	30070942843	3000000.00	30000.00	3030000.00
9	Jaygaon-II	Jaigaon 2 GP EG Fund	Jaigaon	11574400742	1000000.00	10000.00	1010000.00
10	Malangi	Malangi GP Empl Guarantee Fund	Hasimara	11128918414	4000000.00	40000.00	4040000.00
11	Satali	Satali GP Empl Guarantee Fund	Hamiltonganj	11235639299	5000000.00	50000.00	5050000.00
12	Bandapani	Bandapani gram panchayet	Birpara	30062999992	200000.00	2000.00	202000.00
13	Birpara-I	Birpara 1No. Gram Panchayet	Birpara	30062992410	3000000.00	30000.00	3030000.00
14	Khairbari	Prodhan Khairbari Gram Panchayet	Birpara	30063450045	4000000.00	40000.00	4040000.00
15	Chakowakheti	Prodhan, Chakowakheti GP	Alipurduar	31447698278	3000000.00	30000.00	3030000.00
16	Tapsikhata	Tapsikhata NREGA Scheme	Alipurduar	11460751097	200000.00	2000.00	202000.00
17	Bhatibari	Bhatibari Gram Panchyat WB RURAL	Bhatibari	11800128237	3000000.00	30000.00	3030000.00
18	Chengmari	Prodhan Chengmari GP A/C NREGS	Kumargram	11852407367	3000000.00	30000.00	3030000.00
19	Kamakhyaguri-I		Barobisha	11823122003	2000000.00	20000.00	2020000.00
20	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	4000000.00	40000.00	4040000.00
21	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	3000000.00	30000.00	3030000.00
22	Kumargram	Kumargram	Kumargram	11852406771	4000000.00	40000.00	4040000.00
23	Rydak	Prodhan Rydak Gram Panchayet	Khoardanga	11876246276	2000000.00	20000.00	2020000.00
24	Volka-Barobisha-I	West Bengal Rural EG Scheme	Barobisha	11823167179	2500000.00	25000.00	2525000.00
25	Volka-Barobisha-II	AC/WB NREGA	Barobisha	11823121859	4000000.00	40000.00	4040000.00
<b>Total:-</b>					<b>70900000.00</b>	<b>709000.00</b>	<b>71609000.00</b>

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for Scheme & Administrative expenses under MGNREGA. Please ensure that transfer of fund from the above said A/c of MGNREGS to the Fund Transfer Account of the recipients as mentioned above should be given effect to only when both the name of the recipient and its Fund Transfer Account match.

No Bank Charge should be deducted for this purpose.

  
District Nodal Officer  
MGNREGS Cell  
Jalpaiguri

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

Memo No. 723/1(12) MGNREGS

Date: - 18/06/2014.

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Sadar/ Dhupguri/ Maynaguri/ Mal/ Matiali/Falakata/ Alipurduar-I/ Alipurduar-II/ Kalchini /Madarihat-Birpara/ Kumargram Block.

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