



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)
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Memo No. 826/ MGNREGS

Date: - 07/07/2014.

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

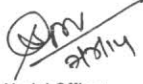
Sub: - Transfer of Fund under MGNREGS

You are requested to transfer an amount of **Rs. 5,24,19,000.00** (Rupees- Five crore twenty four lakh nineteen 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	Khagrabari-II	Pradhan,Khagrabari-II	Maynaguri	30926167794	500000.00	5000.00	505000.00
2	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	2500000.00	25000.00	2525000.00
3	Magurmari-I		Dhupguri	31923033890	2000000.00	20000.00	2020000.00
4	Magurmari-II	Magurmari-II GP Emp GF	Maynatali	11868642779	400000.00	4000.00	404000.00
5	Salbari-I	Pradhan Salbari No1GP FT A/C	Dhupguri	30242130724	500000.00	5000.00	505000.00
6	Deogaon	Employment Guarantee Fund Deogaon GP	Falakata	30065749687	2500000.00	25000.00	2525000.00
7	Falakata-II	Employment G Fund Fkt II GP	Falakata	30070942843	2000000.00	20000.00	2020000.00
8	Garopara	Prodhan Garopara Gram Panchayat	Hamiltonganj	11235647552	100000.00	1000	101000.00
9	Latabari	Prodhan Latabari Gram Panchayat	Hamiltonganj	11235647529	500000.00	5000.00	505000.00
10	Malangi	Malangi GP Empl Guarantee Fund	Hasimara	11128918414	400000.00	4000.00	404000.00
11	Mendabari	Mendabari GP A/C Employment Guarantee Fund	Hamiltonganj	11235647530	1500000.00	15000.00	1515000.00
12	Rajabhatkhawa	Rajabhat Khawa GP Emp GU Fund	Alipurduar	11460751393	1500000.00	15000.00	1515000.00
13	Satali	Satali GP Empl Guarantee Fund	Hamiltonganj	11235639299	3000000.00	30000.00	3030000.00
14	Bandapani	Bandapani gram panchayat	Birpara	30062999992	1500000.00	15000.00	1515000.00
15	Birpara-I	Birpara 1No. Gram Panchayat	Birpara	30062992410	1000000.00	10000.00	1010000.00
16	Birpara-II	Birpara-II G.P.	Birpara	30062691504	2500000.00	25000.00	2525000.00
17	Hantapara	Prodhan Hantapara G.P.	Birpara	30063356575	1500000.00	15000.00	1515000.00
18	Khairbari	Prodhan Khairbari Gram Panchayat	Birpara	30063450045	2000000.00	20000.00	2020000.00
19	Lankapara	Prodhan Lankapara Gram Panchayat	Birpara	30063361198	3000000.00	30000.00	3030000.00
20	Madarihat	Madarihat Gram Panchayat	Birpara	30061786497	1500000.00	15000.00	1515000.00
21	Rangalibazna	Prodhan Rangalibazna Gram Panchayat	Birpara	30061851232	5000000.00	50000.00	5050000.00
22	Shisujhumra	Prodhan,Shisujhumra Gram Panchayat	Birpara	30063361675	200000.00	2000.00	202000.00
23	Banchukamari	Banchukamari GP NREGA Scheme	Alipurduar	11460751086	200000.00	2000.00	202000.00
24	Chakowakheti	Prodhan, Chakowakheti GP	Alipurduar	31447698278	1500000.00	15000.00	1515000.00
25	Bhatibari	Bhatibari Gram Panchayat WB RURAL	Bhatibari	11800128237	1500000.00	15000.00	1515000.00
26	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	4000000.00	40000.00	4040000.00
27	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	1000000.00	10000.00	1010000.00
28	Kumargram	Kumargram	Kumargram	11852406771	4000000.00	40000.00	4040000.00
29	NKS	Prodhan NKS GP	Kumargram	11852407356	1000000.00	10000.00	1010000.00
30	Volka-Barobisha-I	West Bengal Rural EG Scheme	Barobisha	11823167179	100000.00	1000.00	101000.00
31	Volka-Barobisha-II	AC/WB NREGA	Barobisha	11823121859	3000000.00	30000.00	3030000.00
Total:-					51900000.00	519000.00	52419000.00

requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for Scheme & expenses under MGNREGA. Please ensure that transfer of fund from the above said A/c of MGNREGS to the Fund Transfer Account of the 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. 826/1(9) MGNREGS

Date: - 07/07/2014.

Copy forwarded for kind information & necessary action to:-

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


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