



**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. 10/ MGNREGS

Date: - 02/01/2014.

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. 1,21,20,000.00** (Rupees- One crore twenty one lakh twenty 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 A/C No.	Scheme	Admn.	Total
1	Domohani-II	Pradhan Domohoni GP 2 AC-WBREGS	Bolbari	11758559512	15,00,000.00	15,000.00	15,15,000.00
2	Rungamattee	Rungamattee Emp.Guarantee Fund	Mal	11251519416	20,00,000.00	20,000.00	20,20,000.00
3	Mendabari	Mendabari GP A/C Employment Guarantee Fund	Hamiltonganj	11235647530	15,00,000.00	15,000.00	15,15,000.00
4	Latabari	Prodhan Latabari Gram Panchyat	Hamiltonganj	11235647529	10,00,000.00	10,000.00	10,10,000.00
5	V.Barobisha-I	West Bengal Rural EG Scheme	Barobisha	11823167179	10,00,000.00	10,000.00	10,10,000.00
6	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	30,00,000.00	30,000.00	30,30,000.00
7	Chengmari	Prodhan Chengmari GP A/C NREGS	Kumargram	11852407367	10,00,000.00	10,000.00	10,10,000.00
8	Kumargram	Kumargram	Kumargram	11852406771	10,00,000.00	10,000.00	10,10,000.00
<b>Total:</b>					<b>1,20,00,000.00</b>	<b>1,20,000.00</b>	<b>1,21,20,000.00</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. 10/1(5) / MGNREGS

Date: - 02/01/2014.

**Copy forwarded for kind information & necessary action to:-**

- 1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Maynaguri/ Mal/ Kalchini / Kumargram Block.

**Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri**

**&  
Addl. Dist. Magistrate (G), Jalpaiguri.**