



**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. 1413/ MGNREGS

Date: - 30/10/2013.

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. 1,96,95,000.00 (Rupees- One crore ninety six lakh ninety five 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	Paharpur	Prodhan Paharpur GP NREGA	Denguajhar	30913069688	10,00,000.00	10,000.00	10,10,000.00
2	Rungamattee	Rungamattee Emp. Guarantee Fund	Mal	11251519416	30,00,000.00	30,000.00	30,30,000.00
3	Bidhan Nagar	Bidhan Nagar G.P WBREGS Fund	Mal	11251524787	20,00,000.00	20,000.00	20,20,000.00
4	Mendabari	Mendabari GP A/C Employment Guarantee Fund	Hamiltonganj	11235647530	20,00,000.00	20,000.00	20,20,000.00
5	Latabari	Prodhan Latabari Gram Panchyat	Hamiltonganj	11235647529	20,00,000.00	20,000.00	20,20,000.00
6	Chakowakhethi	Prodhan, Chakowakhethi GP	Alipurduar	31447698278	30,00,000.00	30,000.00	30,30,000.00
7	NKS	Prodhan NKS GP	Kumargram	11852407356	20,00,000.00	20,000.00	20,20,000.00
8	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	25,00,000.00	25,000.00	25,25,000.00
9	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	20,00,000.00	20,000.00	20,20,000.00
Total:					1,95,00,000.00	1,95,000.00	1,96,95,000.00

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. 1413/1(7) / MGNREGS

Date: - 30/10/2013.

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

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

  
Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri

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