

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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Date: - 06/05/2013.

Memo No. 710/ MGNREGS

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. 1,94,93,000.00 (Rupees- One crore ninety four lakh ninety three thousand) only from

our Savings Accounts No - 11188173046 as per list furnished below.

SI. No	Name of the GP	Accounts Head	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total
1	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	30,00,000.00	30,000.00	30,30,000.00
2	V.Barobisha-II	AC/WB NREGA	Barobisha	11823121859	35,00,000.00	35,000.00	35,35,000.00
3	NKS	Prodhan NKS GP	Kumargram	11852407356	20,00,000.00	20,000.00	20,20,000.00
4	Latabari	Prodhan Latabari Gram Panchyat	Hamiltonganj	11235647529	30,00,000.00	30,000.00	30,30,000.00
5	Rajabhatkhawa	Rajabhat Khawa GP Emp GU Fund	Alipurduar	11460751393	30,00,000.00	30,000.00	30,30,000.00
6	Satali	Satali GP Empl Guarantee Fund	Hamiltonganj	11235639299	40,00,000.00	40,000.00	40,40,000.00
7	Rungamattee	Rungamuttee Emp.Guarantee Fund	Mal	11251519416	8,00,000.00	8,000.00	8,08,000.00
Total:					1,93,00,000.00	1,93,000.00	1,94,93,000.00

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.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 06/05/2013.

Memo No. 710 /1(5) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.