

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. 986/ MGNREGS

Date: - 24/06/2013

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. 2,16,14,000.00 (Rupees- Two crore sixteen lakh fourteen 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	Moulani		Boulbari	31158951365	4,00,000.00	4,000.00	4,04,000.00
2	Deogaon	Employment Guarantee Fund Deogaon GP	Falakata	30065749687	30,00,000.00	30,000.00	30,30,000.00
3	Falakata-II	Employment G Fund Fkt II GP	Falakata	30070942843	30,00,000.00	30,000.00	30,30,000.00
4	Satali	Satali GP Empl Guarantee Fund	Hamiltonganj	11235639299	30,00,000.00	30,000.00	30,30,000.00
5	Dalsingpara	Dalsingpara GP Emp Guaran PRG	Hasimara	11128918403	30,00,000.00	30,000.00	30,30,000.00
6	Khoardanga-l	Prodhan Khoardanga GP-I	Khoardanga	11876231757	15,00,000.00	15,000.00	15,15,000.00
7	Kamakhyaguri-l		Barobisha	11823122003	20,00,000.00	20,000.00	20,20,000.00
8	Kumargram	Kumargram	Kumargram	11852406771	30,00,000.00	30,000.00	30,30,000.00
9	V. Barobisha-l	West Bengal Rural EG Scheme	Barobisha	11823167179	25,00,000.00	25,000.00	25,25,000.00
Total:					2,14,00,000.00	2,14,000.00	2,16,14,000.00

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.

Date: - 24/06/2013.

Memo No. 986 /1(5) / MGNREGS

Copy forwarded for kind information & necessary action to:-

1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.

2) The PO & BDO, Mal/ Falakata/ Kalchini/ Kumargram Block.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.