

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: - 02/01/2015.

Memo No. 008/ MGNREGA

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 <u>Rs. 23,39,744.00</u> (Rupees-Twenty three lakh thirty nine thousand seven hundred forty four) 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 Account No.	Total
1	Paharpur	Prodhan Paharpur GP NREGA	Denguajhar	30913069688	80960.00
2	Khagrabari-II	Pradhan,Khagrabari-II	Maynaguri	30926167794	4048.00
3	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	344080.00
4	Gadhearkuthi		Maynatali	31914953296	578864.00
5	Magurmari-II	Magurmari-II GP Emp GF	Maynatali	11868642779	56672.00
6	Salbari-I	Pradhan Salbari No1GP FT A/C	Dhupguri	30242130724	60720.00
7	Chapadanga		Boulbari	31921522476	80960.00
8	Rungamattee	Rungamuttee Emp.Guarantee Fund	Mal	11251519416	931040.00
9	Bidhan Nagar	Bidhan Nagar G.P WBREGS Fund	Mal	11251524787	202400.00
Total:-					2339744.00

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

Date: - 02/01/2015.

Addl. Dist. Magistrate (G), Jalpaiguri.

Memo No. 008/1(6) MGNREGA

Copy forwarded for kind information & necessary action to:-

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

2) The PO & BDO, Sadar/ Dhupguri/ Maynaguri/ Mal/ Matiali Block.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.