

## 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)
(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)

Phone: (03561)224826 Fax: (03561)222334 \* Help Line: 1800-345-3215 (Toll Free)

Andrew William St. Th. J.

Andrew William St. Th

Date: - 04/01/2013

## Memo No. 06/ MGNREGS

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. 1,15,14,000.00</u> (Rupees- One crore fifteen 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	Gadhearkuthi		Maynatali	31914953296	15,00,000.00	15,000.00	15,15,000.00
2	Magurmari-l		Dhupguri	31923033890	15,00,000.00	15,000.00	15,15,000.00
3	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	10,00,000.00	10,000.00	10,10,000.00
4	Banchukamari	Banchukamari GP NREGA Scheme	Alipurduar	11460751086	4,00,000.00	4,000.00	4,04,000.00
5	Bhatibari	Bhatibari Gram Panchyat WB RURAL	Bhatibari	11800128237	15,00,000.00	15,000.00	15,15,000.00
6	Volka Barobisha-II	AC/WB NREGA	Barobisha	11823121859	15,00,000.00	15,000.00	15,15,000.00
7	Madarihat	Madarihat Gram Panchayet	Birpara	30061786497	10,00,000.00	10,000.00	10,10,000.00
8	Rungamattee	Rungamuttee Emp.Guarantee Fund	Mal	11251519416	15,00,000.00	15,000.00	15,15,000.00
9	Mendabari	Mendabari GP A/C Employment Guarantee Fund	Hamiltonganj	11235647530	15,00,000.00	15,000.00	15,15,000.00
			Total:		1,14,00,000.00	1,14,000.00	1,15,14,000.00

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.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 04/01/2013.

Memo No. 06/1(7) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

2) The PO & BDO, Dhupguri/Alipurduar-I/Alipurduar-II/ Kumargram/ Madarihat-Birpara/ Mal Block.

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.