



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)
Phone : 1035611224826 Fax : 1035611222334 * Helo Line: 1800-345-3215 (Toll Free)



Memo No. 1440/ MGNREGS

Date: - 07/11/2013.

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. 1,91,90,000.00 (Rupees- One crore ninety one lakh ninety 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	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	20,00,000.00	20,000.00	20,20,000.00
2	Magurmari-I		Dhupguri	31923033890	20,00,000.00	20,000.00	20,20,000.00
3	Jharaltagram-II		Dhupguri	30943867922	10,00,000.00	10,000.00	10,10,000.00
4	Chapadanga		Boulbari	31921522476	10,00,000.00	10,000.00	10,10,000.00
5	Kalchini	Prodhan Kalchini Gram Panchyat	Hamiltonganj	11235639482	30,00,000.00	30,000.00	30,30,000.00
6	Dalsingpara	Dalsingpara GP Emp Guaran PRG	Hasimara	11128918403	25,00,000.00	25,000.00	25,25,000.00
7	Bhatibari	Bhatibari Gram Panchyat WB RURAL	Bhatibari	11800128237	40,00,000.00	40,000.00	40,40,000.00
8	Volka Barobisha-I	West Bengal Rural EG Scheme	Barobisha	11823167179	25,00,000.00	25,000.00	25,25,000.00
9	Chengmari	Prodhan Chengmari GP A/C NREGS	Kumargram	11852407367	10,00,000.00	10,000.00	10,10,000.00
Total:					1,90,00,000.00	1,90,000.00	1,91,90,000.00

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. 1440/1(6) / MGNREGS

Date: - 07/11/2013.

Copy forwarded for kind information & necessary action to:-

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


Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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