



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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Memo No. 1497/ MGNREGS

Date: - 21/11/2013.

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. 3,63,60,000.00 (Rupees- Three crore sixty three lakh sixty 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	Rungamattee	Rungamattee Emp. Guarantee Fund	Mal	11251519416	20,00,000.00	20,000.00	20,20,000.00
2	Moulani		Boulbari	31158951365	20,00,000.00	20,000.00	20,20,000.00
3	Garopara	Prodhan Garopara Gram Panchayat	Hamiltonganj	11235647552	30,00,000.00	30,000.00	30,30,000.00
4	Dalsingpara	Dalsingpara GP Emp Guaran PRG	Hasimara	11128918403	25,00,000.00	25,000.00	25,25,000.00
5	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	25,00,000.00	25,000.00	25,25,000.00
6	Kumargram	Kumargram	Kumargram	11852406771	20,00,000.00	20,000.00	20,20,000.00
7	V. Barobisha-I	West Bengal Rural EG Scheme	Barobisha	11823167179	30,00,000.00	30,000.00	30,30,000.00
8	NKS	Prodhan NKS GP	Kumargram	11852407356	15,00,000.00	15,000.00	15,15,000.00
9	Hantapara	Prodhan Hantapara G.P.	Birpara	30063356575	30,00,000.00	30,000.00	30,30,000.00
10	Lankapara	Prodhan Lankapara Gram Panchayet	Birpara	30063361198	20,00,000.00	20,000.00	20,20,000.00
11	Shisujhumra	Prodhan, Shisujhumra Gram Panchayet	Birpara	30063361675	10,00,000.00	10,000.00	10,10,000.00
12	Birpara-II	Birpara-II G.P.	Birpara	30062691504	40,00,000.00	40,000.00	40,40,000.00
13	Khairbari	Prodhan Khairbari Gram Panchayet	Birpara	30063450045	40,00,000.00	40,000.00	40,40,000.00
14	Banchukamari	Banchukamari GP NREGA Scheme	Alipurduar	11460751086	10,00,000.00	10,000.00	10,10,000.00
15	Tapshikata	Topsikhata NREGA Scheme	Alipurduar	11460751097	10,00,000.00	10,000.00	10,10,000.00
16	Vivekananda-I	Prodhan, Vivekananda-I G.P.	Alipurduar	31191263743	15,00,000.00	15,000.00	15,15,000.00
Total:					3,60,00,000.00	3,60,000.00	3,63,60,000.00

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. 1497/1(6) / MGNREGS

Date: - 21/11/2013.

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (G), Jalpaiguri.