



**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. 34/ MGNREGS

Date: - 03/01/2014.

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	15,00,000.00	15,000.00	15,15,000.00
2	Magurmari-I		Dhupguri	31923033890	35,00,000.00	35,000.00	35,35,000.00
3	Binnaguri	Binnaguri Gram Panchayat Empl	Binnaguri	11593649059	15,00,000.00	15,000.00	15,15,000.00
4	Salbari-I	Pradhan Salbari No1GP FT A/C	Dhupguri	30242130724	15,00,000.00	15,000.00	15,15,000.00
5	Kalchini	Prodhan Kalchini Gram Panchyat	Hamiltonganj	11235639482	40,00,000.00	40,000.00	40,40,000.00
6	Satali	Satali GP Empl Guarantee Fund	Hamiltonganj	11235639299	30,00,000.00	30,000.00	30,30,000.00
7	V.Barobisha-II	AC/WB NREGA	Barobisha	11823121859	20,00,000.00	20,000.00	20,20,000.00
8	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	10,00,000.00	10,000.00	10,10,000.00
9	NKS	Prodhan NKS GP	Kumargram	11852407356	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. 34/1(4) / MGNREGS

Date: - 03/01/2014.

Copy forwarded for kind information & necessary action to:-

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

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