



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. 376/ MGNREGS

Date: - 14/02/2014.

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. 1,74,73,000.00 (Rupees- One crore seventy four lakh seventy three 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	18,00,000.00	18,000.00	18,18,000.00
2	Salbari-I	Pradhan Salbari No1GP FT A/C	Dhupguri	30242130724	12,00,000.00	12,000.00	12,12,000.00
3	Chapadanga		Boulbari	31921522476	2,00,000.00	2,000.00	2,02,000.00
4	Chuapara		Hamiltonganj	11235636968	20,00,000.00	20,000.00	20,20,000.00
5	Jaigaon-II	Jaigaon 2 GP EG Fund	Jaigaon	11574400742	5,00,000.00	5,000.00	5,05,000.00
6	Kalchini	Prodhan Kalchini Gram Panchyat	Hamiltonganj	11235639482	15,00,000.00	15,000.00	15,15,000.00
7	Rajabhatkhawa	Rajabhat Khawa GP Emp GU Fund	Alipurduar	11460751393	18,00,000.00	18,000.00	18,18,000.00
8	Mendabari	Mendabari GP A/C Employment Guarantee Fund	Hamiltonganj	11235647530	5,00,000.00	5,000.00	5,05,000.00
9	Birpara-I	Birpara 1No. Gram Panchayet	Birpara	30062992410	5,00,000.00	5,000.00	5,05,000.00
10	Khairbari	Prodhan Khairbari Gram Panchayet	Birpara	30063450045	25,00,000.00	25,000.00	25,25,000.00
11	Tapsikhata	Tapsikhata NREGA Scheme	Alipurduar	11460751097	10,00,000.00	10,000.00	10,10,000.00
12	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	20,00,000.00	20,000.00	20,20,000.00
13	Kumargram	Kumargram	Kumargram	11852406771	8,00,000.00	8,000.00	8,08,000.00
14	Chengmari	Prodhan Chengmari GP A/C NREGS	Kumargram	11852407367	10,00,000.00	10,000.00	10,10,000.00
Total:					1,73,00,000.00	1,73,000.00	1,74,73,000.00

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. 376/1(8) / MGNREGS

Date: - 14/02/2014.

Copy forwarded for kind information & necessary action to:-

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

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