

GOVT. OF WEST BENGAL OFFICE OF THE D.P.C.(MGNREGS)

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DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR COLLECTORATE BUILDING, JALPAIGURI)

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Date: - 24/12/2013.

Memo No. 1764/ MGNREGS

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. 1,20,19,000.00</u> (Rupees- One crore twenty lakh nineteen 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	Rungamattee	Rungamuttee Emp.Guarantee Fund	Mal	11251519416	24,00,000.00	24,000.00	24,24,000.00
2	Chakowakheti	Prodhan, Chakowakheti GP	Alipurduar	31447698278	20,00,000.00	20,000.00	20,20,000.00
3	Khoardanga-l	Prodhan Khoardanga GP-I	Khoardanga	11876231757	10,00,000.00	10,000.00	10,10,000.00
4	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	10,00,000.00	10,000.00	10,10,000.00
5	Madarihat	Madarihat Gram Panchayet	Birpara	30061786497	25,00,000.00	25,000.00	25,25,000.00
6	Garopara	Prodhan Garopara Gram Panchayat	Hamiltonganj	11235647552	20,00,000.00	20,000.00	20,20,000.00
7	Dalsingpara	Dalsingpara GP Emp Guaran PRG	Hasimara	11128918403	10,00,000.00	10,000.00	10,10,000.00
Total:					1,19,00,000.00	1,19,000.00	1,20,19,000.00

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.

Memo No. 1764/1(6) / MGNREGS

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 24/12/2013.

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.