

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

## DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT ROOM NO- 05, 2<sup>nd</sup> FLOOR COLLECTORATE BUILDING, JALPAIGURI)

(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)

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Nation Field Carl, Diff. S. Fill., G.

Moholmo Gondhi NREGA
Althriji Fistat Hallord, Hirst datesia

Date: - 05/06/2013.

Memo No. 910/ MGNREGS

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 <u>Rs. 1,18,17,000.00</u> (Rupees- One crore eighteen lakh seventee 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	Domohani-II	Pradhan Domohoni GP 2 AC-WBREGS	Bolbari	11758559512	7,00,000.00	7,000.00	7,07,000.00
2	Shisujhumra	Prodhan,Sishujhum ra Gram Panchayet	Birpara	30063361675	5,00,000.00	5,000.00	5,05,000.00
3	Bandapani	Bandapani gram panchayet	Birpara	30062999992	20,00,000.00	20,000.00	20,20,000.00
4	Rangalibazna	Prodhan Rangalibazna Gram Panchayet	Birpara	30061851232	30,00,000.00	30,000.00	30,30,000.00
5	Madarihat	Madarihat Gram Panchayet	Birpara	30061786497	20,00,000.00	20,000.00	20,20,000.00
6	NKS	Prodhan NKS GP	Kumargram	11852407356	15,00,000.00	15,000.00	15,15,000.00
7	Kamakhyaguri-l		Barobisha	11823122003	20,00,000.00	20,000.00	20,20,000.00
Total:					1,17,00,000.00	1,17,000.00	1,18,17,000.00

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.

District Nodal Officer MGNREGS Cell Jalpaiguri.

No Bank Charge should be deducted for this purpose.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 05/06/2013.

Memo No. 910 /1(4) / MGNREGS

Copy forwarded for kind information & necessary action to:-

1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.

2) The PO & BDO, Maynaguri/ Madarihat-Birpara/ Kumargram Block.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.