



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. 677/ MGNREGS

Date: - 03/06/2014.

To: The Chief Manager
State Bank of India
Jalpaiguri Main Branch.

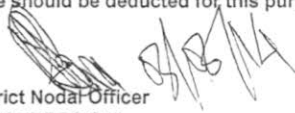
Sub: - Transfer of Fund under MGNREGS

You are requested to transfer an amount of **Rs. 3,13,10,000.00** (Rupees-Three crore thirteen lakh ten 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	Scheme	Admn.	Total
				A/C No.			
1	Baropatia Natunbos	Pradhan, Barapetia Nutanbas G.P	Jalpaiguri	30332726282	1000000.00	10000.00	1010000.00
2	Magurmari-I		Dhupguri	31923033890	2000000.00	20000.00	2020000.00
3	Magurmari-II	Magurmari-II GP Emp GF	Maynatali	11868642779	1000000.00	10000.00	1010000.00
4	Rungamattee	Rungamuttee Emp.Guarantee Fund	Mal	11251519416	2000000.00	20000.00	2020000.00
5	Bidhan Nagar	Bidhan Nagar G.P WBREGS Fund	Mal	11251524787	1000000.00	10000.00	1010000.00
6	Chuapara		Hamiltonganj	11235636968	2000000.00	20000.00	2020000.00
7	Jaigaon-II	Jaigaon 2 GP EG Fund	Jaigaon	11574400742	1000000.00	10000.00	1010000.00
8	Kalchini	Prodhan Kalchini Gram Panchyat	Hamiltonganj	11235639482	2000000.00	20000.00	2020000.00
9	Rajabhatkhawa	Rajabhat Khawa GP Emp GU Fund	Alipurduar	11460751393	2000000.00	20000.00	2020000.00
10	Birpara-II	Birpara-II G.P.	Birpara	30062691504	2000000.00	20000.00	2020000.00
11	Hantapara	Prodhan Hantapara G.P.	Birpara	30063356575	2000000.00	20000.00	2020000.00
12	Lankapara	Prodhan Lankapara Gram Panchayat	Birpara	30063361198	2000000.00	20000.00	2020000.00
13	Rangalibazna	Prodhan Rangalibazna Gram Panchayat	Birpara	30061851232	3000000.00	30000.00	3030000.00
14	Banchukumari	Banchukumari GP NREGA Scheme	Alipurduar	11460751086	2000000.00	20000.00	2020000.00
15	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	2000000.00	20000.00	2020000.00
16	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	2000000.00	20000.00	2020000.00
17	Volka-Barobisha-II	AC/WB NREGA	Barobisha	11823121859	2000000.00	20000.00	2020000.00
Total:-					31000000.00	310000.00	31310000.00

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. 677/1(9) MGNREGS

Date: - 03/06/2014.

Copy forwarded for kind information & necessary action to:-

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


Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&

Addl. Dist. Magistrate (G), Jalpaiguri.

