



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)  
Phone : (03561)224826 Fax : (03561)222334 Help Line: 1800-345-3215 (Toll Free)



Memo No. 093/ MGNREGS

Date: - 29/01/2015.

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. 1,19,99,000.00** (Rupees- One crore nineteen lakh ninety nine 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.	Total
1	Baropatia Natanbos	Pradhan, Barapetia Nutanbas G.P	Jalpaiguri	30332726282	4000.00
2	Khagrabari-II	Pradhan, Khagrabari-II	Maynaguri	30926167794	29000.00
3	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	5000000.00
4	Binnaguri	Binnaguri Gram Panchayat Empl	Binnaguri	11593649059	18000.00
5	Gadhearkuthi		Maynatali	31914953296	43000.00
6	Jharaltagram-II		Dhupguri	30943867922	1292000.00
7	Magurmari-I		Dhupguri	31923033890	2711000.00
8	Magurmari-II	Magurmari-II GP Emp GF	Maynatali	11868642779	110000.00
9	Salbari-I		Dhupguri	30242130724	321000.00
10	Chapadanga		Boulbari	31921522476	8000.00
11	Moulani		Boulbari	31158951365	13000.00
12	Rungamattee	Rungamattee Emp. Guarantee Fund	Mal	11251519416	2450000.00
<b>Total:-</b>					<b>11999000.00</b>

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for Scheme 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.  
Date: -29/01/2015.

Memo No. 093/1(5) MGNREGS

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Sadar/ Dhupguri/ Maynaguri/ Mal Block.

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