

GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
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Memo No. 174/ MGNREGS

Date: - 20/01/2012.

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. 1,18,75,500.00** (*Rupees- One crore eighteen lakh seventy five thousand five hundred*) 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	Kumargram	Kumargram	Kumargram	11852406771	40,00,000.00	60,000.00	40,60,000.00
2	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	30,00,000.00	45,000.00	30,45,000.00
3	Bandapani	Bandapani gram panchayet	Birpara	30062999992	7,00,000.00	10,500.00	7,10,500.00
4	Bidhannagar	Bidhan Nagar G.P WBREGS Fund	Mal	11251524787	25,00,000.00	37,500.00	25,37,500.00
5	Kalchini	Prodhan Kalchini Gram Panchyat	Hamiltonganj	11235639482	15,00,000.00	22,500.00	15,22,500.00
Total:					1,17,00,000.00	1,75,500.00	1,18,75,500.00

You are also requested **to take immediate necessary action** from your end and intimate the undersigned accordingly. The fund is allotted for **MGNREGS Scheme and Administration 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.

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

Memo No. 174/1(5) / MGNREGS

Date: - 20/01/2012.

Copy forwarded for kind information & necessary action to:-

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

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