

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. 208/ MGNREGS

Date: - 27/01/2012.

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. 1,57,32,500.00** (*Rupees- One crore fifty seven lakh thirty two 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	Falakata-II	Employment G Fund Fkt II GP	Falakata	30070942843	35,00,000.00	52,500.00	35,52,500.00
2	Chakowakheti	Pradhan, Chakowakheti GP	Alipurduar	31447698278	30,00,000.00	45,000.00	30,45,000.00
3	Dalsingpara	Dalsingpara GP Emp Guaran PRG	Hasimara	11128918403	40,00,000.00	60,000.00	40,60,000.00
4	Bhatibari	Bhatibari Gram Panchyat WB RURAL	Bhatibari	11800128237	15,00,000.00	22,500.00	15,22,500.00
5	Baropatia Natunbos	Pradhan, Barapetia Nutanbas G.P	Jalpaiguri	30332726282	25,00,000.00	37,500.00	25,37,500.00
6	Domohani-II	Pradhan Domohoni GP 2 AC-WBREGS	Bolbari	11758559512	10,00,000.00	15,000.00	10,15,000.00
Total:					1,55,00,000.00	2,32,500.00	1,57,32,500.00

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. 208/1(7) / MGNREGS

Date: - 27/01/2012.

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & **District Magistrate**, Jalpaiguri.
- 2) The PO & BDO, Falakata/ Alipurduar-II/Kalchini/ Alipurduar-II/ Sadar/ Maynaguri Block.


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