

GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com

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Memo No. 289/ MGNREGS

Date: - 06/02/2012.

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. 71,05,000.00 (Rupees- Seventy one lakh five 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. | Scheme | Admn. | Total |
|---------------|------------------|----------------------------------|--------------------|--------------|---------------------|--------------------|---------------------|
| 1 | Khairbari | Prodhan Khairbari Gram Panchayet | Birpara | 30063450045 | 30,00,000.00 | 45,000.00 | 30,45,000.00 |
| 2 | Birpara-I | Birpara 1No. Gram Panchayet | Birpara | 30062992410 | 40,00,000.00 | 60,000.00 | 40,60,000.00 |
| Total: | | | | | 70,00,000.00 | 1,05,000.00 | 71,05,000.00 |

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. 289/1(2) / MGNREGS

Date: - 06/02/2012.

Copy forwarded for kind information & necessary action to:-

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

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