

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. 408/ MGNREGS

Date: - 21/02/2012.

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. 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	Paharpur	Prodhan Paharpur GP NREGA	Denguajhar	30913069688	5,00,000.00	7,500.00	5,07,500.00
2	Volka Barobisha-I	West Bengal Rural EG Scheme	Barobisha	11823167179	40,00,000.00	60,000.00	40,60,000.00
3	Volka Barobisha-II	AC/WB NREGA	Barobisha	11823121859	40,00,000.00	60,000.00	40,60,000.00
4	Satali	Satali GP Empl Guarantee Fund	Hamiltonganj	11235639299	40,00,000.00	60,000.00	40,60,000.00
5	Bandapani	Bandapani gram panchayet	Birpara	30062999992	15,00,000.00	22,500.00	15,22,500.00
6	Banchukamari	Banchukamari GP NREGA Scheme	Alipurduar	11460751086	15,00,000.00	22,500.00	15,22,500.00
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. 408/1(6) / MGNREGS

Date: - 21/02/2012.

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

&
Addl. Dist. Magistrate (D), Jalpaiguri.