

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)

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Date: - 05/07/2013.



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 <u>Rs. 1,21,20,000.00</u> (Rupees- One crore twenty one lakh twenty thousand) only from our Savings Accounts No – 11188173046 as per list furnished below.

SI. No	Name of the GP	Accounts Head	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total
1	Tapsikhata	Topsikhata NREGA Scheme	Alipurduar	11460751097	2,00,000.00	2,000.00	2,02,000.00
2	Banchukamari	Banchukamari GP NREGA Scheme	Alipurduar	11460751086	13,00,000.00	13,000.00	13,13,000.00
3	Bhatibari	Bhatibari Gram Panchyat WB RURAL	Bhatibari	11800128237	30,00,000.00	30,000.00	30,30,000.00
4	Kumargram	Kumargram	Kumargram	11852406771	25,00,000.00	25,000.00	25,25,000.00
5	Lankapara	Prodhan Lankapara Gram Panchayet	Birpara	30063361198	25,00,000.00	25,000.00	25,25,000.00
6	Birpara-II	Birpara-II G.P.	Birpara	30062691504	25,00,000.00	25,000.00	25,25,000.00
Total:					1,20,00,000.00	1,20,000.00	1,21,20,000.00

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for **Scheme & Administrative 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: - 05/07/2013.

Memo No. 1053 /1(5) / MGNREGS

Copy forwarded for kind information & necessary action to:-

1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.

2) The PO & BDO, Alipurduar-I/ Alipurduar-II/ Kumargram/ Madarihat-Birpara Block.

Addl. District Programme Coordinator

MĞNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.