



**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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Memo No. 1115 / MGNREGS

Date:- 06/07/2012.

**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. 1,26,25,000.00** (*Rupees- One crore twenty six lakh twenty 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	Magurmari-I		Dhupguri	31923033890	25,00,000.00	25,000.00	25,25,000.00
2	Binnaguri	Binnaguri Gram Panchayat Empl	Binnaguri	11593649059	15,00,000.00	15,000.00	15,15,000.00
3	Kamakhyaguri-I		Barobisha	11823122003	15,00,000.00	15,000.00	15,15,000.00
4	V. Barobisha-I	West Bengal Rural EG Scheme	Barobisha	11823167179	20,00,000.00	20,000.00	20,20,000.00
5	Chakowakheti	Prodhan, Chakowakheti GP	Alipurduar	31447698278	30,00,000.00	30,000.00	30,30,000.00
6	Madarihat	Madarihat Gram Panchayet	Birpara	30061786497	20,00,000.00	20,000.00	20,20,000.00
Total:					1,25,00,000.00	1,25,000.00	1,26,25,000.00

You are also requested to **take immediate necessary action** from your end and intimate the undersigned accordingly. The fund is allotted for **Scheme and Admn. 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. 1115/1(5) / MGNREGS

Date: - 06/07/2012.

Copy forwarded for kind information & necessary action to:-

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


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