## GOVT. OF WEST BENGAL OFFICE OF THE D.P.C.(MGNREGS)

æ

## DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)

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Date: - 16/04/2012.

## Memo No. 677/ MGNREGS

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. 25,37,500 .00(Rupees- Twenty five lakh thirty seven thousand

five hundred) 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	Bhatibari	Bhatibari Gram Panchyat WB RURAL	Bhatibari	11800128237	25,00,000	37,500	25,37,500
Total:					25,00,000	37,500	25,37,500

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

MONREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 16/04/2012.

Memo No. 677/1(2) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

2) The PO & BDO, Alipurduar-II Block.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.