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

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

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☎ (03561)-224826 / Fax: (03561)-222334



Date: - 05/06/2012.

Memo No. 942/ 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. 10,00,000 .00 (Rupees- Ten lakh) 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	Binnaguri	Binnaguri Gram Panchayat Emplo	Binnaguri	11593649059	5,00,000.00	0	5,00,000.00
2	Bidhan Nagar	Bidhan Nagar G.P WBREGS Fund	Mal	11251524787	2,50,000.00	0	2,50,000.00
3	Chakowakheti	Prodhan, Chakowakheti GP	Alipurduar	31447698278	2,50,000.00	0	2,50,000.00
Total:					10,00,000.00	0	10,00,000.00

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for construction of BNRGSK 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.

Date: - 05/06/2012.

Memo No. 942/1(4) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

&

Addl. Dist. Magistrate (D), Jalpaiguri.