



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)

(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)

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Memo No. 1484/ MGNREGS

Date:- 03/09/2012.

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. 1,71,70,000.00** (Rupees- One crore seventy one lakh seventy 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	Khagrabari-II	Pradhan,Khagrabari-II	Maynaguri	30926167794	15,00,000.00	15,000.00	15,15,000.00
2	Dalsingpara	Dalsingpara GP Emp Guaran PRG	Hasimara	11128918403	30,00,000.00	30,000.00	30,30,000.00
3	Latabari	Prodhan Latabari Gram Panchyat	Hamiltonganj	11235647529	30,00,000.00	30,000.00	30,30,000.00
4	Jaigaon-II	Jaigaon 2 GP EG Fund	Jaigaon	11574400742	25,00,000.00	25,000.00	25,25,000.00
5	Mendabari	Mendabari GP A/C Empl. Guarantee Fund	Hamiltonganj	11235647530	20,00,000.00	20,000.00	20,20,000.00
6	Khairbari	Prodhan Khairbari Gram Panchayet	Birpara	30063450045	15,00,000.00	15,000.00	15,15,000.00
7	Lankapara	Prodhan Lankapara Gram Panchayet	Birpara	30063361198	5,00,000.00	5,000.00	5,05,000.00
8	Bhatibari	Bhatibari Gram Panchyat WB RURAL	Bhatibari	11800128237	30,00,000.00	30,000.00	30,30,000.00
Total:					1,70,00,000.00	1,70,000.00	1,71,70,000.00

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 (G), Jalpaiguri.

Date: - 03/09/2012.

Memo No. 1484/1(5) / MGNREGS

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Maynaguri/ Kalchini/ Madarihat-Birpara/ Alipurduar-II Block.


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MGNREGS, Jalpaiguri

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