

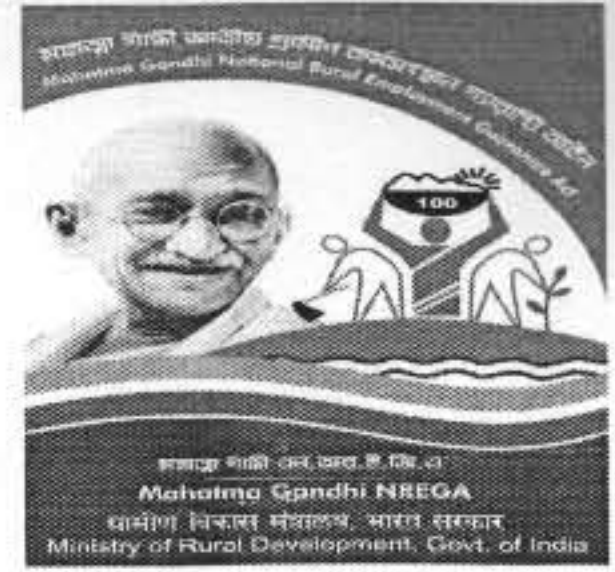


**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)**

**&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

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

Phone : (03561)224826 Fax : (03561)222334 * Help Line: 1800-345-3215 (Toll Free)



Memo No. 1207/ MGNREGS

Date: - 30/08/2013.

**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 **Rs. 1,03,02,000.00** (Rupees- One crore three lakh two 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	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	14,00,000.00	14,000.00	14,14,000.00
2	Magurmari-I		Dhupguri	31923033890	25,00,000.00	25,000.00	25,25,000.00
3	Chuapara		Hamiltonganj	11235636968	28,00,000.00	28,000.00	28,28,000.00
4	Kumargram	Kumargram	Kumargram	11852406771	25,00,000.00	25,000.00	25,25,000.00
5	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	10,00,000.00	10,000.00	10,10,000.00
Total:					1,02,00,000.00	1,02,000.00	1,03,02,000.00

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.**

Memo No. 1207/1(4) / MGNREGS

Date: - 30/08/2013.

Copy forwarded for kind information & necessary action to:-

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

**Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (G), Jalpaiguri.**