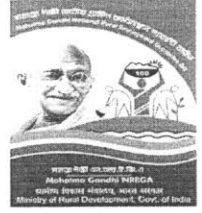




GOVT. OF WEST BENGAL  
OFFICE OF THE D.P.C.(MGNREGS)  
&  
DISTRICT MAGISTRATE, JALPAIGURI  
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR  
COLLECTORATE BUILDING, JALPAIGURI)

(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. 1349/ MGNREGS

Date: - 25/09/2014.

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. 9,15,000.00 (Rupees- Nine lakh fifteen thousand)** only through **Normal/ RTGS** fund transfer System from our Savings Accounts No – 11188173046 as per list furnished below.

Sl. No	Name of the Block	Name of the Bank	Name of the Branch	Bank A/C No.	Branch Code	IFSC Code	Amount Transferred (In Rs)
1	Falakata	SBI	Falakata	30060575533	01297	SBIN0001297	1,52,500.00
2	Madarihat-Birpara	SBI	Birpara	30058907519	02025	SBIN0002025	1,08,500.00
3	Alipurduar-I	SBI	Alipurduar	11460751280	00005	SBIN0000005	1,94,000.00
4	Alipurduar-II	CBI	Samuktala	2103865986	MICR CODE 736016334	CBIN0281601	1,46,500.00
5	Kalchini	SBI	Hamiltonganj	11235639233	01554	SBIN0001554	1,74,000.00
6	Kumargram	SBI	Kumargram	11852407027	07143	SBIN0007143	1,39,500.00
<b>Total:-</b>							<b>9,15,000.00</b>

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for Remuneration of Staff 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. 1349/1(3) MGNREGS

Date: -25/09/2014.

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri/Alipurduar.
- 2) The Joint BDO (Hq), District MGNREGS Cell.

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