



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. 665/ MGNREGS

Date:- 02/06/2014.

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. 20,69,000.00 (Rupees –Twenty lakh sixty nine thousand) only from our Savings Accounts No – 11188173046 as per list furnished below.

| Sl. No. | Name of the Block | Amount (in Rs.) | Bank | Branch | Account No |
|---------|-------------------|-----------------|------|--------------|-------------|
| 1 | Sadar | 1,79,000.00 | SBI | Jalpaiguri | 11188173182 |
| 2 | Rajganj | 1,61,500.00 | SBI | Jalpaiguri | 11188173159 |
| 3 | Dhupguri | 1,91,500.00 | SBI | Dhupguri | 11383362338 |
| 4 | Maynaguri | 2,51,500.00 | SBI | Jalpaiguri | 11188173126 |
| 5 | Mal | 2,47,500.00 | SBI | Mal | 11251519596 |
| 6 | Matiali | 1,31,000.00 | SBI | Mal | 11251519530 |
| 7 | Nagrakata | 1,31,000.00 | SBI | Mal | 11251519563 |
| 8 | Falakata | 1,52,500.00 | SBI | Falakata | 30060575533 |
| 9 | Madarihat-Birpara | 1,08,500.00 | SBI | Birpara | 30058907519 |
| 10 | Alipurduar-I | 1,94,000.00 | SBI | Alipurduar | 11460751291 |
| 11 | Kalchini | 1,74,000.00 | SBI | Hamiltonganj | 11235639233 |
| 12 | Kumargram | 1,47,000.00 | SBI | Kumargram | 11852407027 |
| Total:- | | 20,69,000.00 | | | |

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted as **Administration Expenses 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. 665/1(13) / MGNREGS

Date: - 02/06/2014.

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Sadar/Rajganj/Dhupguri/Mal/Matiali/Nagrakata/Alipurduar-I/Madarihat-Birpara/ Kumargram/ Falakata/ Kalchini/ Maynaguri Block.


02/6/2014
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (G), Jalpaiguri.