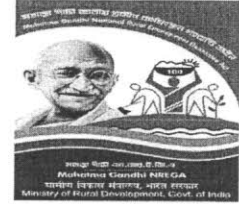




GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&

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. 952/ MGNREGS

Date: - 25/07/2014.

To: The Chief Manager
State Bank of India
Jalpaiguri Main Branch.

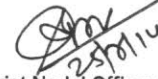
Sub: - Transfer of Fund under MGNREGS


You are requested to transfer an amount of **Rs.92,92,000.00 (Rupees- Ninety two lakh ninety 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	Scheme	Admn.	Total
				A/C No.			
1	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	800000.00	8000.00	808000.00
2	Jharaltagram-II		Dhupguri	30943867922	300000.00	3000.00	303000.00
3	Rungamattee	Rungamattee Emp. Guarantee Fund	Mal	11251519416	800000.00	8000.00	808000.00
4	Bidhannagar	Bidhan Nagar G.P WBREGS Fund	Mal	11251524787	500000.00	5000.00	505000.00
5	Latabari	Prodhan Latabari Gram Panchayat	Hamiltonganj	11235647529	300000.00	3000.00	303000.00
6	Rajabhatkhawa	Rajabhat Khawa GP Emp GU Fund	Alipurduar	11460751393	800000.00	8000.00	808000.00
7	Satali	Satali GP Empl Guarantee Fund	Hamiltonganj	11235639299	800000.00	8000.00	808000.00
8	Birpara-I	Birpara 1No. Gram Panchayet	Birpara	30062992410	800000.00	8000.00	808000.00
9	Birpara-II	Birpara-II G.P.	Birpara	30062691504	800000.00	8000.00	808000.00
10	Rangalibazna	Prodhan Rangalibazna Gram Panchayet	Birpara	30061851232	800000.00	8000.00	808000.00
11	Shishujhumra	Prodhan, Shishujhumra Gram Panchayet	Birpara	30063361675	500000.00	5000.00	505000.00
12	Chakowakheti	Prodhan, Chakowakheti GP	Alipurduar	31447698278	500000.00	5000.00	505000.00
13	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	500000.00	5000.00	505000.00
14	Kumargram	Kumargram	Kumargram	11852406771	500000.00	5000.00	505000.00
15	NKS	Prodhan NKS GP	Kumargram	11852407356	500000.00	5000.00	505000.00
Total:-					9200000.00	92000.00	9292000.00

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.


25/07/14
District Nodal Officer
MGNREGS Cell
Jalpaiguri

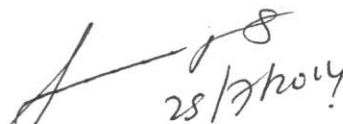

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (G), Jalpaiguri.

Memo No. 952/1(9) MGNREGS

Date: - 25/07/2014.

Copy forwarded for kind information & necessary action to:-

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


25/7/14
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (G), Jalpaiguri.