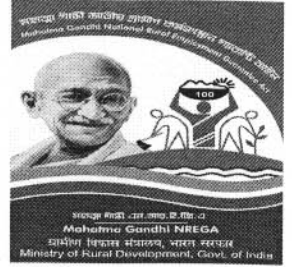




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

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

Phone : 1035611224826 Fax : 1035611222334 * Helo Line: 1800-345-3215 (Toll Free)



Memo No. **118 / MGNREGS**

Date:- **22/01/2013**

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. 1,06,05,000.00** (Rupees- One crore Six lakh five 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	Kalchini	Prodhan Kalchini Gram Panchyat	Hamiltonganj	11235639482	30,00,000.00	30,000.00	30,30,000.00
2	Garopara	Prodhan Garopara Gram Panchyat	Hamiltonganj	11235647552	15,00,000.00	15,000.00	15,15,000.00
3	Malangi	Malangi GP Empl Guarantee Fund	Hasimara	11128918414	15,00,000.00	15,000.00	15,15,000.00
4	Bandapani	Bandapani gram panchayet	Birpara	30062999992	15,00,000.00	15,000.00	15,15,000.00
5	Volka Barobisha-II	AC/WB NREGA	Barobisha	11823121859	30,00,000.00	30,000.00	30,30,000.00
Total:					1,05,00,000.00	1,05,000.00	1,06,05,000.00

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.

**Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&**

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - **22/01/2013**

Memo No. **118/1(4) / MGNREGS**

Copy forwarded for kind information & necessary action to:-

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

**Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&**

Addl. Dist. Magistrate (G), Jalpaiguri.