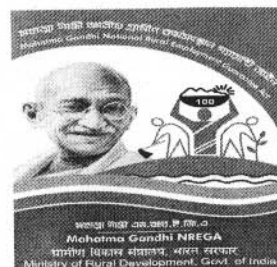




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)
(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)
Phone : 1035611224826 Fax : 1035611222334 * Help Line: 1800-345-3215 (Toll Free)**



Memo No. 298/ MGNREGS

Date:- 27/02/2013.

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. 63,63,000.00** (Rupees- Sixty three lakh sixty three 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	Khagrabari-II	Pradhan,Khagrabari-II	Maynaguri	30926167794	10,00,000	10,000	10,10,000
2	Latabari	Prodhan Latabari Gram Panchyat	Hamiltonganj	11235647529	10,00,000	10,000	10,10,000
3	Jaigaon-II	Jaigaon 2 GP EG Fund	Jaigaon	11574400742	10,00,000	10,000	10,10,000
4	Shisujhumra	Prodhan,Sishujhumra Gram Panchayet	Birpara	30063361675	5,00,000	5,000	5,05,000
5	Birpara-I	Birpara 1No. Gram Panchayet	Birpara	30062992410	13,00,000	13,000	13,13,000
6	Khairbari	Prodhan Khairbari Gram Panchayet	Birpara	30063450045	15,00,000	15,000	15,15,000
Total:					63,00,000.00	63,000.00	63,63,000.00

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.

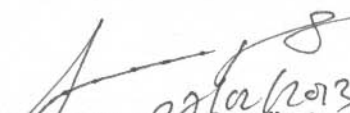

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (G), Jalpaiguri.

Memo No. 298 /1(4) / MGNREGS

Date: - 27/02/2013.

Copy forwarded for kind information & necessary action to:-

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


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