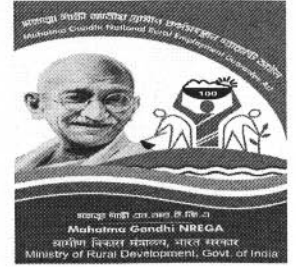




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO-05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

(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. 342/ MGNREGS

Date:- 06/03/2013.

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. 2,42,40,000.00 (Rupees- Two crore forty two lakh forty 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	Rajabhatkhawa	Rajabhat Khawa GP Emp GU Fund	Alipurduar	11460751393	30,00,000.00	30,000.00	30,30,000.00
2	Birpara-II	Birpara-II G.P.	Birpara	30062691504	35,00,000.00	35,000.00	35,35,000.00
3	Hantapara	Prodhan Hantapara G.P.	Birpara	30063356575	15,00,000.00	15,000.00	15,15,000.00
4	Bhatibari	Bhatibari Gram Panchyat WB RURAL	Bhatibari	11800128237	25,00,000.00	25,000.00	25,25,000.00
5	Rydak	Prodhan Rydak Gram Panchayat	Khoardanga	11876246276	15,00,000.00	15,000.00	15,15,000.00
6	V. Barobisha-II	AC/WB NREGA	Barobisha	11823121859	40,00,000.00	40,000.00	40,40,000.00
7	NKS	Prodhan NKS GP	Kumargram	11852407356	20,00,000.00	20,000.00	20,20,000.00
8	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	30,00,000.00	30,000.00	30,30,000.00
9	Bidhan Nagar	Bidhan Nagar G.P WBREGS Fund	Mal	11251524787	30,00,000.00	30,000.00	30,30,000.00
Total:					2,40,00,000.00	2,40,000.00	2,42,40,000.00

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. 342 /1(6) / MGNREGS

Date: - 06/03/2013.

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

&
Addl. Dist. Magistrate (G), Jalpaiguri.