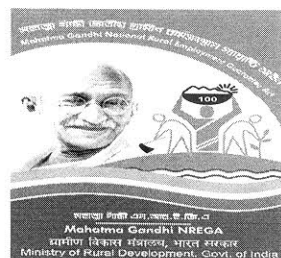


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsja@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com

☎ (03561)-224826 / Fax: (03561)-222334



Memo No. 1037/ MGNREGS

Date: - 19/06/2012.

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. 91,91,000.00** (*Rupees- Ninety one lakh ninety one 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	Falakata-II	Employment G Fund Fkt II GP	Falakata	30070942843	11,00,000.00	11,000.00	11,11,000.00
2	Kamakhyaguri-I		Barobisha	11823122003	10,00,000.00	10,000.00	10,10,000.00
3	Kumargram	Kumargram	Kumargram	11852406771	40,00,000.00	40,000.00	40,40,000.00
4	Rungamattee	Rungamuttee Emp.Guarantee Fund	Mal	11251519416	30,00,000.00	30,000.00	30,30,000.00
Total:					91,00,000.00	91,000.00	91,91,000.00

You are also requested to **take immediate necessary action** from your end and intimate the undersigned accordingly. The fund is allotted for **Scheme and Admn. 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.

[Signature]
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.

Memo No. 1037/1(4) / MGNREGS

Date: - 19/06/2012.

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & **District Magistrate**, Jalpaiguri.
- 2) The PO & BDO, **Falakata/ Kumargram/ Mal** Block.

[Signature]
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.