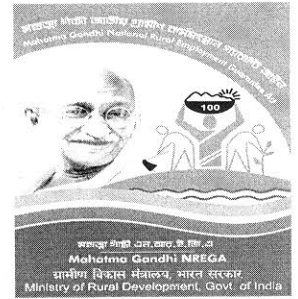


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)
(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)
Phone : (03561)224826 Fax : (03561)222334 * Helo Line: 1800-345-3215 (Toll Free)



Memo No. 1365/ MGNREGS

Date:- 16/08/2012.

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. 1,16,15,000.00** (*Rupees- One crore sixteen lakh fifteen 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	25,00,000.00	25,000.00	25,25,000.00
2	Jaigaon-II	Jaigaon 2 GP EG Fund	Jaigaon	11574400742	10,00,000.00	10,000.00	10,10,000.00
3	Dalsingpara	Dalsingpara GP Emp Guaran PRG	Hasimara	11128918403	30,00,000.00	30,000.00	30,30,000.00
4	Kalchini	Prodhan Kalchini Gram Panchyat	Hamiltonganj	11235639482	30,00,000.00	30,000.00	30,30,000.00
5	Malangi	Malangi GP Empl Guarantee Fund	Hasimara	11128918414	20,00,000.00	20,000.00	20,20,000.00
Total:					1,15,00,000.00	1,15,000.00	1,16,15,000.00

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.

Date: - 16/08/2012.

Memo No. 1365/1(3) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

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