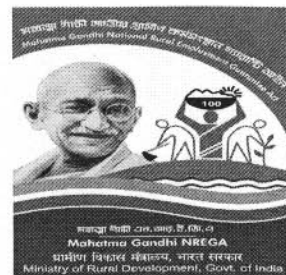




GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)
(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)
Phone : 1035611224826 Fax : 1035611222334 * Help Line: 1800-345-3215 (Toll Free)



Memo No. 214 / MGNREGS

Date:- 11/02/2013.

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. 1,19,18,000.00** (*Rupees- One crore nineteen lakh eighteen 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	NKS	Prodhan NKS GP	Kumargram	11852407356	15,00,000.00	15,000.00	15,15,000.00
2	V. Barobisha-II	AC/WB NREGA	Barobisha	11823121859	15,00,000.00	15,000.00	15,15,000.00
3	Jaigaon-II	Jaigaon 2 GP EG Fund	Jaigaon	11574400742	8,00,000.00	8,000.00	8,08,000.00
4	Malangi	Malangi GP Empl Guarantee Fund	Hasimara	11128918414	10,00,000.00	10,000.00	10,10,000.00
5	Mendabari	Mendabari GP A/C Employment Guarantee Fund	Hamiltonganj	11235647530	10,00,000.00	10,000.00	10,10,000.00
6	Satali	Satali GP Empl Guarantee Fund	Hamiltonganj	11235639299	10,00,000.00	10,000.00	10,10,000.00
7	Kalchini	Prodhan Kalchini Gram Panchyat	Hamiltonganj	11235639482	20,00,000.00	20,000.00	20,20,000.00
8	Latabari	Prodhan Latabari Gram Panchyat	Hamiltonganj	11235647529	10,00,000.00	10,000.00	10,10,000.00
9	Vivekananda-I	Prodhan, Vivekananda-I G.P.	Alipurduar	31191263743	10,00,000.00	10,000.00	10,10,000.00
10	Bhatibari	Bhatibari Gram Panchyat WB RURAL	Bhatibari	11800128237	10,00,000.00	10,000.00	10,10,000.00
Total:					1,18,00,000.00	1,18,000.00	1,19,18,000.00

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. 214 /1(5) / MGNREGS

Date: - 11/02/2013.

Copy forwarded for kind information & necessary action to:-

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

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