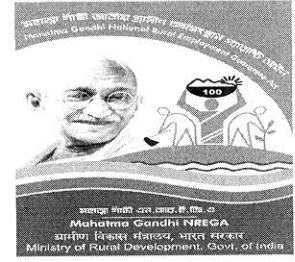


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsja@dataone.in, nrega.jal@gmail.com)

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



Memo No. 776/ MGNREGS

Date: - 11/05/2012.

To: The Chief Manager
State Bank of India
Jalpaiguri Main Branch.

Sub: - Transfer of Fund under NREGS

You are requested to transfer an amount of **Rs 3,18,240.00 (Rupees – Three lakh eighteen thousand two hundred forty)** only from our Savings Accounts No – 11188173046 as per list furnished below.

Sl. No.	Name of the Block	Amount Sub-allotted (in Rs.)	Bank	Branch	Account No
1	Sadar	24,480.00	SBI	Jalpaiguri	11188173182
2	Maynaguri	36,720.00	SBI	Jalpaiguri	11188173126
3	Dhupguri	48,960.00	SBI	Dhupguri	11383362338
4	Falakata	36,720.00	SBI	Falakata	30060575533
5	Alipurduar-I	24,480.00	SBI	Alipurduar	11460751291
6	Alipurduar-II	24,480.00	SBI	Alipurduar	11460751279
7	Kalchini	24,480.00	SBI	Hamiltonganj	11235639233
8	Madarihat-Birpara	24,480.00	SBI	Birpara	30058907519
9	Kumargram	24,480.00	SBI	Kumargram	11852407027
10	Malbazar	24,480.00	SBI	Mal	11251519596
11	Matiali	12,240.00	SBI	Mal	11251519530
12	Nagrakata	12,240.00	SBI	Mal	11251519563
Total:-		3,18,240.00			

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted as **Administration Expenses for remuneration of staff** under NREGA. Please ensure that transfer of fund from the above said A/c of NREGS 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: - 11/05/2012.

Memo No. 776/1(13) / MGNREGS

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, NREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Sadar/ Dhupguri/Mal/Matiali/Nagrakata/Alipurduar-I/Alipurduar-II/Madarihat-Birpara/ Kumargram/Falakata/Kalchini/Maynaguri Block.

[Signature]
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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