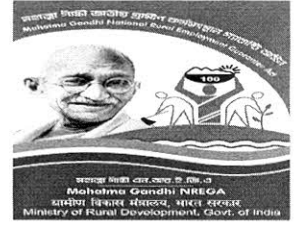


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsja@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com

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



Memo No. 799/ MGNREGS

Date: - 15/05/2012.

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

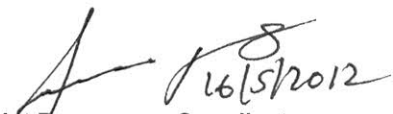
Sub: - Transfer of Fund under MGNREGS

You are requested to transfer an amount of **Rs. 1,52,25,000.00** (Rupees- One crore fifty two lakh twenty five 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	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	15,00,000.00	22,500.00	15,22,500.00
2	Sakoajhora-II	Sakoajhora-II G.P	Dhupguri	11383362349	30,00,000.00	45,000.00	30,45,000.00
3	Banchukamari	Banchukamari GP NREGA Scheme	Alipurduar	11460751086	30,00,000.00	45,000.00	30,45,000.00
4	Bhatibari	Bhatibari Gram Panchayat WB RURAL	Bhatibari	11800128237	20,00,000.00	30,000.00	20,30,000.00
5	V.Barobisha-I	West Bengal Rural EG Scheme	Barobisha	11823167179	20,00,000.00	30,000.00	20,30,000.00
6	Khairbari	Prodhan Khairbari Gram Panchayet	Birpara	30063450045	15,00,000.00	22,500.00	15,22,500.00
7	Rajabhatkhawa	Rajabhatkhawa GP Emp GU Fund	Alipurduar	11460751393	20,00,000.00	30,000.00	20,30,000.00
Total:					1,50,00,000.00	2,25,000.00	1,52,25,000.00

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.

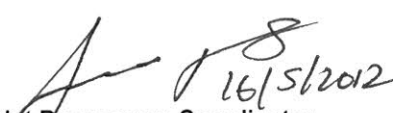

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri
&
Addl. Dist. Magistrate (D), Jalpaiguri.

Memo No. 799/1(7) / MGNREGS

Date: - 15/05/2012.

Copy forwarded for kind information & necessary action to:-

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


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