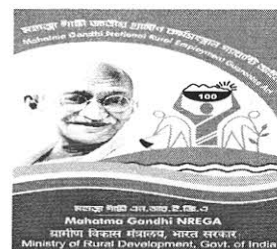


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsja@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com

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



Memo No. 995/ MGNREGS

Date: - 12/06/2012.

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. 1,50,49,000.00** (Rupees- One crore fifty lakh forty nine 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	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	30,00,000.00	30,000.00	30,30,000.00
2	V.Baribisha-II	ACWB NREGA	Barobisha	11823121859	30,00,000.00	30,000.00	30,30,000.00
3	Chengmari	Prodhan Chengmari GP A/C NREGS	Kumargram	11852407367	25,00,000.00	25,000.00	25,25,000.00
4	Bhatibari	Bhatibari Gram Panchyat WB RURAL	Bhatibari	11800128237	35,00,000.00	35,000.00	35,35,000.00
5	Shisujhumra	Prodhan, Shisujhumra Gram Panchayet	Birpara	30063361675	9,00,000.00	9,000.00	9,09,000.00
6	Banchukamari	Banchukamari GP NREGA Scheme	Alipurduar	11460751086	20,00,000.00	20,000.00	20,20,000.00
Total:					1,49,00,000.00	1,49,000.00	1,50,49,000.00

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.

12/6/2012
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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

Memo No. 995/1(5) / MGNREGS

Date: - 12/06/2012.

Copy forwarded for kind information & necessary action to:-

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

12/6/2012
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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