GOVT. OF WEST BENGAL OFFICE OF THE D.P.C.(MGNREGS) &

DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)

(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)

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

FRINGS FOR CA Mahatma Candhi NRECA Mahatma Candhi NRECA MITTIN JEART MINOSO, MICH REGAR

Date: - 20/10/2011.

Memo No. 1005/ MGNREGS

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 <u>Rs 1,12,08,577.00</u> (Rupees- One crore twelve lakh eight thousand five hundred seventy seven) only from our Savings Accounts No – 11188173046 as per list furnished below.

SI. No.	Name of the Block	Scheme	Admn.	Total Rs.	Bank	Branch	Account No
1	Falakata	28,27,260.00	42,409.00	28,69,669.00	SBI	Falakata	30060575533
2	Alipurduar-l	34,62,602.00	51,939.00	35,14,541.00	SBI	Alipurduar	11460751291
3	Alipurduar-II	3,87,125.00	5,807.00	3,92,932.00	SBI	Alipurduar	11460751279
4	Kumargram	2,73,826.00	4,107.00	2,77,933.00	SBI	Kumargram	11852407027
5	Sadar	25,60,909.00	38,414.00	25,99,323.00	SBI	Jalpaiguri	11188173182
6	Dhupguri	14,02,147.00	21,032.00	14,23,179.00	SBI	Dhupguri	11383362338
7	Matiali	1,29,065.00	1,935.00	1,31,000.00	SBI	Mal	11251519530
Total:		1,10,42,934.00	1,65,643.00	1,12,08,577.00			

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted as **Scheme & Administration Expenses for Raising Nursery** 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.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

&

Addl. Dist. Magistrate (D), Jalpaiguri

Date: - 20/10/2011.

Memo No. 1005/1(8) / MGNREGS

Copy forwarded for kind information & necessary action to:-

1) The District Programme coordinator, NREGS & District Magistrate, Jalpaiguri.

2) The PO & BDO, Dhupguri/ Matiali/Sadar/Alipurduar-I/Alipurduar-II/ Kumargram/Falakata Block.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

o, Jaipa

Addl. Dist. Magistrate (D), Jalpaiguri