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) Visit us- www.nregajalpaiguri.com

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

Date: - 29/02/2012.

Memo No. 473/ MGNREGS

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. 1,82,70,000.00 (Rupees- One crore eighty two lakh seventy thousand) only from our Savings Accounts No - 1118817 3046 as per list furnished below.

SI. No	Name of the GP	Accounts Head	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total
1	Jharaltagram-ll		Dhupguri	30943867922	40,00,000.00	60,000.00	40,60,000.00
2	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	40,00,000.00	60,000.00	40,60,000.00
3	Baropatia Natunbos	Pradhan, Barapetia Nutanbas G.P	Jalpaiguri	30332726282	30,00,000.00	45,000.00	30,45,000.00
4	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	40,00,000.00	60,000.00	40,60,000.00
5	Lankapara	Prodhan Lankapara Gram Panchayet	Birpara	30063361198	30,00,000.00	45,000.00	30,45,000.0
Total:					1,80,00,000.00	2,70,000.00	1,82,70,000.0

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for MGNREGS Scheme and Administration 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.

Date: - 29/02/2012.

Memo No. 473/1(5) / MGNREGS

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Dhupguri/ Sadar/ Madarihat-Birpara/ Kumargram Block.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.