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

Memo No. 747 / MGNREGS **Date: - 04/08/2011.**

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- 66,30,995.00 (Rupees- Sixty six lakh thirty thousand nine hundred ninety five)*** 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	20,00,000.00	30,000.00	20,30,000.00
2	**Khagrabari-II**	Pradhan,Khagrabari-II	Maynaguri	30926167794	33,000.00	495.00	33,495.00
3	**Banchukamari**	Banchukamari GP NREGA Scheme	Alipurduar	11460751086	15,00,000.00	22,500.00	15,22,500.00
4	**V.Barobisha-I**	West Bengal Rural EG Scheme	Barobisha	11823167179	30,00,000.00	45,000.00	30,45,000.00
			Total:		**65,33,000.00**	**97,995.00**	**66,30,995.00**

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.

District Nodal Officer
MGNREGS Cell,
Jalpaiguri.

Memo No. 747/1(5) / MGNREGS **Date: - 04/08/2011.**

***Copy forwarded for kind information & necessary action to*:-**

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

2) The PO & BDO, **Dhupguri/ Maynaguri/ APD-I/ Kumargram B**lock.

District Nodal Officer
MGNREGS Cell,
Jalpaiguri.