

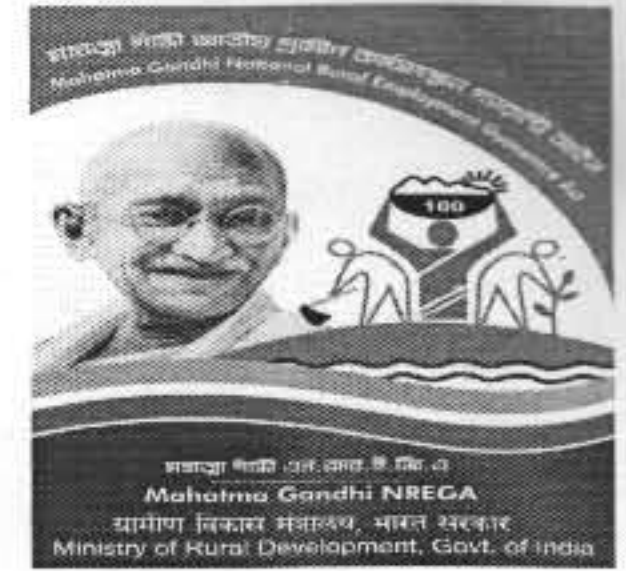


**GOVT. OF WEST BENGAL  
OFFICE OF THE D.P.C.(MGNREGS)**

**&  
DISTRICT MAGISTRATE, JALPAIGURI  
(MGNREGS CELL AT ROOM NO- 05, 2<sup>nd</sup> FLOOR  
COLLECTORATE BUILDING, JALPAIGURI)**

**(E-mail: [nrega.jal@gmail.com](mailto:nrega.jal@gmail.com); website: [www.nregajalpaiguri.com](http://www.nregajalpaiguri.com))**

Phone : 035611224826 Fax : 035611222334 \* Help Line: 1800-345-3215 (Toll Free)



**Memo No. 1317/ MGNREGS**

**Date: - 27/09/2013.**

**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. 90,90,000.00** (Rupees- Ninety lakh ninety 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             | Khairbari      | Prodhan Khairbari Gram Panchayet    | Birpara            | 30063450045  | 40,00,000.00        | 40,000.00        | 40,40,000.00.       |
| 2             | Shishujhumra   | Prodhan, Sishujhumra Gram Panchayet | Birpara            | 30063361675  | 10,00,000.00        | 10,000.00        | 10,10,000.00        |
| 3             | Falakata-II    | Employment G Fund Fkt II GP         | Falakata           | 30070942843  | 40,00,000.00        | 40,000.00        | 40,40,000.00.       |
| <b>Total:</b> |                |                                     |                    |              | <b>90,00,000.00</b> | <b>90,000.00</b> | <b>90,90,000.00</b> |

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


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

**Memo No. 1317/1(3) / MGNREGS**

**Date: - 27/09/2013.**

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

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

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