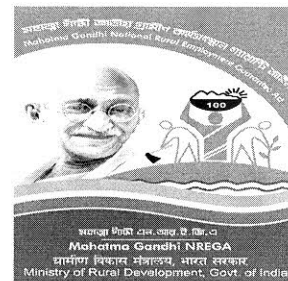


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com

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



Memo No. 1011 / MGNREGS

Date: - 20/10/2011.

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- 1,95,18,450.00** (*Rupees- One crore ninety five lakh eighteen thousand four hundred fifty*) 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	Satali	Satali GP Empl Guarantee Fund	Hamiltonganj	11235639299	30,00,000.00	45,000.00	30,45,000.00
2	Sakoajhora-II	Sakoajhora-II G.P	Dhupguri	11383362349	7,00,000.00	10,500.00	7,10,500.00
3	Bidhannagar	Bidhan Nagar G.P WBREGS Fund	Mal	11251524787	20,00,000.00	30,000.00	20,30,000.00
4	Bandapani	Bandapani gram panchayet	Birpara	30062999992	20,00,000.00	30,000.00	20,30,000.00
5	Khairbari	Prodhan Khairbari Gram Panchayet	Birpara	30063450045	14,00,000.00	21,000.00	14,21,000.00
6	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	30,00,000.00	45,000.00	30,45,000.00
7	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	30,00,000.00	45,000.00	30,45,000.00
8	Moulani		Boulbari	31158951365	1,30,000.00	1,950.00	1,31,950.00
9	Rungamattee	Rungamattee Emp.Guarantee Fund	Mal	11251519416	30,00,000.00	45,000.00	30,45,000.00
10	Baropatia-Nutanbos	Pradhan, Barapetia Nutanbas G.P	Jalpaiguri	30332726282	10,00,000.00	15,000.00	10,15,000.00
Total:					1,92,30,000.00	2,88,450.00	1,95,18,450.00

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.

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.

Memo No. 1011/1(8) / MGNREGS

Date: - 20/10/2011.

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, NREGS & **District Magistrate**, Jalpaiguri.
- 2) The PO & BDO, Dhupguri/ Kalchini/ Kumargram/ Mal /Matiali/ Madarihat-Birpara/ Sadar Block.

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.