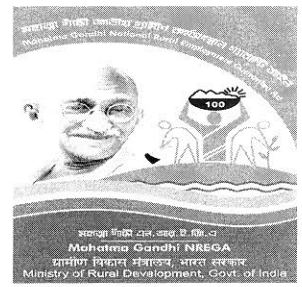


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
 &
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com



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

Memo No. 1318/ MGNREGS

Date: - 22/12/2011.

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. 1,31,95,000.00 (Rupees- One crore thirty one lakh ninety five 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	Deogaon	Employment Guarantee Fund Deogaon GP	Falakata	30065749687	20,00,000.00	30,000.00	20,30,000.00
2	Latabari	Prodhan Latabari Gram Panchyat	Hamiltonganj	11235647529	20,00,000.00	30,000.00	20,30,000.00
3	Garopara	Prodhan Garopara Gram Panchyat	Hamiltonganj	11235647552	10,00,000.00	15,000.00	10,15,000.00
4	Khairbari	Prodhan Khairbari Gram Panchayat	Birpara	30063450045	20,00,000.00	30,000.00	20,30,000.00
5	Bandapani	Bandapani gram panchayet	Birpara	30062999992	15,00,000.00	22,500.00	15,22,500.00
6	Birpara-I	Birpara 1No. Gram Panchayet	Birpara	30062992410	15,00,000.00	22,500.00	15,22,500.00
7	Birpara-II	Birpara-II G.P.	Birpara	30062691504	20,00,000.00	30,000.00	20,30,000.00
8	Moulani		Boulbari	31158951365	10,00,000.00	15,000.00	10,15,000.00
Total:					1,30,00,000.00	1,95,000.00	1,31,95,000.00

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. 1318/1(5) / MGNREGS

Date: - 22/12/2011.

Copy forwarded for kind information & necessary action to:-

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

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