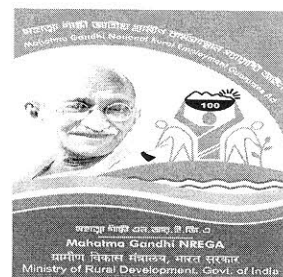


**GOVT. OF WEST BENGAL**  
**OFFICE OF THE D.P.C.(MGNREGS)**  
**&**  
**DISTRICT MAGISTRATE, JALPAIGURI**  
**(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)**  
**(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)**  
**Visit us- www.nregajalpaiguri.com**



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

**Memo No. 311/ MGNREGS**

**Date: - 09/02/2012.**

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. 3,50,17,500.00 (Rupees- Three crore fifty lakh seventeen thousand five hundred)** 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	Binnaguri	Binnaguri Gram Panchayat Empl	Binnaguri	11593649059	30,00,000.00	45,000.00	30,45,000.00
2	Gadhearkuthi		Maynatali	31914953296	35,00,000.00	52,500.00	35,52,500.00
3	Magurmari-I		Dhupguri	31923033890	40,00,000.00	60,000.00	40,60,000.00
4	Salbari-I	Pradhan Salbari No1GP FT A/C	Dhupguri	30242130724	20,00,000.00	30,000.00	20,30,000.00
5	Kalchini	Pradhan Kalchini Gram Panchyat	Hamiltonganj	11235639482	45,00,000.00	67,500.00	45,67,500.00
6	Mendabari	Mendabari GP A/C Empl. Guarantee Fund	Hamiltonganj	11235647530	30,00,000.00	45,000.00	30,45,000.00
7	Deogaon	Employment Guarantee Fund Deogaon GP	Falakata	30065749687	30,00,000.00	45,000.00	30,45,000.00
8	Rungamattee	Rungamattee Emp.Guarantee Fund	Mal	11251519416	40,00,000.00	60,000.00	40,60,000.00
9	Chapadanga		Boulbari	31921522476	15,00,000.00	22,500.00	15,22,500.00
10	Moulani		Boulbari	31158951365	20,00,000.00	30,000.00	20,30,000.00
11	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	40,00,000.00	60,000.00	40,60,000.00
<b>Total:</b>					<b>3,45,00,000.00</b>	<b>5,17,500.00</b>	<b>3,50,17,500.00</b>

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. 311/1(6) / MGNREGS**

**Date: - 09/02/2012.**

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

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

**Addl. District Programme Coordinator**  
 MGNREGS, Jalpaiguri

**&**  
**Addl. Dist. Magistrate (D), Jalpaiguri.**