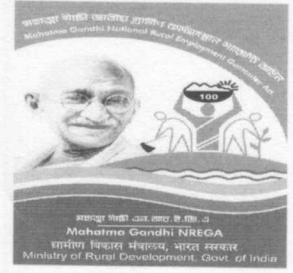


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com

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



Memo No. 552 / MGNREGS

Date: - 01/07/2011.

To: **The Chief Manager**
State Bank of India
Jalpaiguri Main Branch.

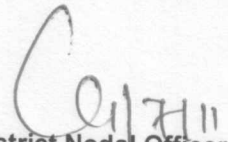
Sub: - Transfer of Fund under MGNREGS

You are requested to transfer an amount of **Rs- 1,97,92,500.00 (Rupees- One crore ninety seven lakh ninety two thousand five hundred)** only from our Savings Accounts No – 1188173046 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	Binnaguri	Binnaguri Gram Panchayat Empl	Binnaguri	11593649059	20,00,000.00	30,000.00	20,30,000.00
3	Salbari-I	Pradhan Salbari No1GP FT A/C	Dhupguri	30242130724	20,00,000.00	30,000.00	20,30,000.00
4	Mendabari	Mendabari GP A/C Employment Guarantee Fund	Hamiltonganj	11235647530	20,00,000.00	30,000.00	20,30,000.00
5	Malangi	Malangi GP Empl Guarantee Fund	Hasimara	11128918414	20,00,000.00	30,000.00	20,30,000.00
6	Dalsingpara	Dalsingpara GP Emp Guaran PRG	Hasimara	11128918403	20,00,000.00	30,000.00	20,30,000.00
7	Chengmari	Proadhan Chengmari GP A/C NREGS	Kumargram	11852407367	20,00,000.00	30,000.00	20,30,000.00
8	V.Barobisha-II	AC/WB NREGA	Barobisha	11823121859	20,00,000.00	30,000.00	20,30,000.00
9	Rungamattee	Rungamattee Emp.Guarantee Fund	Mal	11251519416	20,00,000.00	30,000.00	20,30,000.00
10	Moulani		Boulbari	31158951365	15,00,000.00	22,500.00	15,22,500.00
Total:					1,95,00,000.00	2,92,500.00	1,97,92,500.00

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.

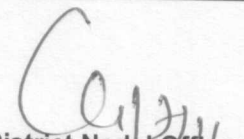

District Nodal Officer
MGNREGS Cell,
Jalpaiguri.

Date: - 01/07/2011.

Memo No. 552/1(5) / MGNREGS

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 Block.


District Nodal Officer
MGNREGS Cell,
Jalpaiguri.