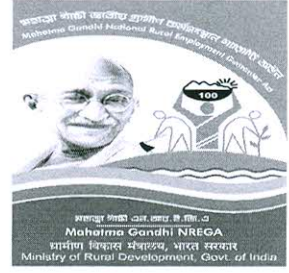


GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)
Visit us- www.nregajalpaiguri.com

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



Memo No. 585 / MGNREGS

Date: - 12/07/2011.

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- 1,16,72,500.00** (Rupees- One crore sixteen lakh seventy two 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 Emplo	Binnaguri	11593649059	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	Dalsingpara	Dalsingpara GP Emp Guaran PRG	Hasimara	11128918403	20,00,000.00	30,000.00	20,30,000.00
4	Rydak	Prodhan Rydak Gram Panchayat	Khoardanga	11876246276	15,00,000.00	22,500.00	15,22,500.00
5	Rungamattee	Rungamattee Emp.Guarantee Fund	Mal	11251519416	20,00,000.00	30,000.00	20,30,000.00
6	Birpara-I	Birpara 1No. Gram Panchayet	Birpara	3006299241-0	20,00,000.00	30,000.00	20,30,000.00
Total:					1,15,00,000.00	1,72,500.00	1,16,72,500.00

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.

Memo No. 585/1(6) / MGNREGS

Date: -12/07/2011.

Copy forwarded for kind information & necessary action to:-

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


District Nodal Officer
MGNREGS Cell,
Jalpaiguri.