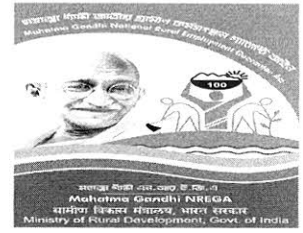


**GOVT. OF WEST BENGAL**  
**OFFICE OF THE D.P.C.(MGNREGS)**  
**&**  
**DISTRICT MAGISTRATE, JALPAIGURI**  
**(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)**  
**(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)**  
**Visit us- www.nregajalpaiguri.com**



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

**Memo No. 615/ MGNREGS**

**Date: - 26/03/2012.**

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. 99,47,000.00 (Rupees- Ninety nine lakh forty seven 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	Birpara-II	Birpara-II G.P.	Birpara	30062691504	10,00,000.00	15,000.00	10,15,000.00
2	Lankapara	Proadhan Lankapara Gram Panchayet	Birpara	30063361198	10,00,000.00	15,000.00	10,15,000.00
3	Rungamattee	Rungamattee Emp.Guarantee Fund	Mal	11251519416	20,00,000.00	30,000.00	20,30,000.00
4	Chapadanga		Boulbari	31921522476	5,00,000.00	7,500.00	5,07,500.00
5	Bidhan Nagar	Bidhan Nagar G.P WBREGS Fund	Mal	11251524787	10,00,000.00	15,000.00	10,15,000.00
6	Jharaltagram-II		Dhupguri	30943867922	8,00,000.00	12,000.00	8,12,000.00
7	Sakoajhora-II	Sakoajhora-II G.P	Dhupguri	11383362349	10,00,000.00	15,000.00	10,15,000.00
8	Salbari-I	Pradhan Salbari No1GP FT A/C	Dhupguri	30242130724	10,00,000.00	15,000.00	10,15,000.00
9	Binnaguri	Binnaguri Gram Panchayat Empto	Binnaguri	11593649059	15,00,000.00	22,500.00	15,22,500.00
<b>Total:</b>					<b>98,00,000.00</b>	<b>1,47,000</b>	<b>99,47,000.00</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.**

**Addr. District Programme Coordinator**  
MGNREGS, Jalpaiguri  
&  
**Addr. Dist. Magistrate (G), Jalpaiguri.**

**Memo No. 615/1(5) / MGNREGS**

**Date: - 26/03/2012.**

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

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

**Addr. District Programme Coordinator**  
MGNREGS, Jalpaiguri  
&  
**Addr. Dist. Magistrate (G), Jalpaiguri.**