

**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](mailto:nregsjal@dataone.in), [nrega.jal@gmail.com](mailto:nrega.jal@gmail.com))  
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☎ (03561)-224826 / Fax: (03561)-222334



Memo No. 895 / MGNREGS

Date: - 16/09/2011.

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- 81,20,000.00** (*Rupees- Eighty one lakh twenty 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	Binnaguri	Binnaguri Gram Panchayat Emplo	Binnaguri	11593649059	15,00,000.00	22,500.00	15,22,500.00
2	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	20,00,000.00	30,000.00	20,30,000.00
3	Malangi	Malangi GP Empl Guarantee Fund	Hasimara	11128918414	15,00,000.00	22,500.00	15,22,500.00
4	Rungamattee	Rungamattee Emp.Guarantee Fund	Mal	11251519416	30,00,000.00	45,000.00	30,45,000.00
<b>Total:</b>					<b>80,00,000.00</b>	<b>1,20,000.00</b>	<b>81,20,000.00</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.**

  
20/9  
Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri  
&  
Addl. Dist. Magistrate (D), Jalpaiguri.

Memo No. 895/1(5) / MGNREGS

Date: - 16/09/2011.

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

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

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