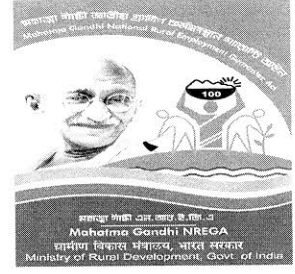


**GOVT. OF WEST BENGAL**  
**OFFICE OF THE D.P.C.(MGNREGS)**  
&  
**DISTRICT MAGISTRATE, JALPAIGURI**  
**(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)**  
**(E-mail: nregsja@dataone.in, nrega.jal@gmail.com)**  
**Visit us- www.nregajalpaiguri.com**

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



Memo No. 896 / 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- 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	Jaigaon-II	Jaigaon 2 GP EG Fund	Jaigaon	11574400742	20,00,000.00	30,000.00	20,30,000.00
2	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	20,00,000.00	30,000.00	20,30,000.00
3	Kamakhyaguri-II		Barobisha	11823167259	20,00,000.00	30,000.00	20,30,000.00
4	V.Barobisha-I	West Bengal Rural EG Scheme	Barobisha	11823167179	20,00,000.00	30,000.00	20,30,000.00
5	Bandapani	Bandapani gram panchayet	Birpara	30062999992	15,00,000.00	22,500.00	15,22,500.00
6	Bidhan Nagar	Bidhan Nagar G.P WBREGS Fund	Mal	11251524787	20,00,000.00	30,000.00	20,30,000.00
<b>Total:</b>					<b>1,15,00,000.00</b>	<b>1,72,500.00</b>	<b>1,16,72,500.00</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.**

  
20/9/11  
Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri  
&  
Addl. Dist. Magistrate (D), Jalpaiguri.

Memo No. 896/1(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, Kalchini/ Kumargram/ Madarihath-Birpara/ Matiali Block.

  
20/9/11  
Addl. District Programme Coordinator  
MGNREGS, Jalpaiguri  
&  
Addl. Dist. Magistrate (D), Jalpaiguri.