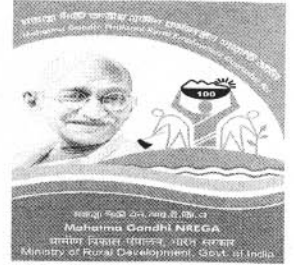




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C. (MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)

Phone : 1035611224826 Fax : 1035611222334 * Helo Line: 1800-345-3215 (Toll Free)



Memo No. 2086 / MGNREGS

Date:- 18/12/2012.

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. 1,34,33,000.00** (Rupees- One crore thirty four lakh thirty three 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-I	Birpara 1No. Gram Panchayet	Birpara	30062992410	15,00,000.00	15,000.00	15,15,000.00
2	Jaigaon-II	Jaigaon 2 GP EG Fund	Jaigaon	11574400742	25,00,000.00	25,000.00	25,25,000.00
3	Dalsingpara	Dalsingpara GP Emp Guaran PRG	Hasimara	11128918403	15,00,000.00	15,000.00	15,15,000.00
4	Moulani		Boulbari	31158951365	8,00,000.00	8,000.00	8,08,000.00
5	Rungamattee	Rungamattee Emp.Guarantee Fund	Mal	11251519416	30,00,000.00	30,000.00	30,30,000.00
6	Binnaguri	Binnaguri Gram Panchayat Emplo	Binnaguri	11593649059	20,00,000.00	20,000.00	20,20,000.00
7	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	20,00,000.00	20,000.00	20,20,000.00
Total:					1,33,00,000.00	1,33,000.00	1,34,33,000.00

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for **Scheme & Administrative 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.

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

Memo No. 2086/1(5) / MGNREGS

Date: - 18/12/2012.

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.