

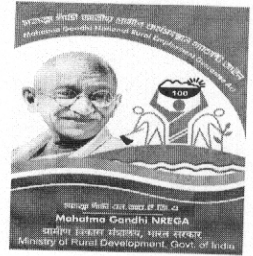


**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)**

**&
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. 1676/ MGNREGS

Date:- 26/09/2012.

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. 1,68,67,000.00** (Rupees- One crore sixty eight lakh sixty 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	Binnaguri	Binnaguri Gram Panchayat Emplo	Binnaguri	11593649059	15,00,000.00	15,000.00	15,15,000.00
2	Magurmari-II	Magurmari-II GP Emp GF	Maynatali	11868642779	10,00,000.00	10,000.00	10,10,000.00
3	Jharaltagram-II		Dhupguri	30943867922	10,00,000.00	10,000.00	10,10,000.00
4	Salbari-I	Pradhan Salbari No1GP FT A/C	Dhupguri	30242130724	15,00,000.00	15,000.00	15,15,000.00
5	Rungamattee	Rungamattee Emp.Guarantee Fund	Mal	11251519416	10,00,000.00	10,000.00	10,10,000.00
6	Moulani		Boulbari	31158951365	5,00,000.00	5,000.00	5,05,000.00
7	Bandapani	Bandapani gram panchayet	Birpara	30062999992	10,00,000.00	10,000.00	10,10,000.00
8	Shisujhumra	Prodhan, Sishujhumra Gram Panchayet	Birpara	30063361675	3,00,000.00	3,000.00	3,03,000.00
9	Birpara-I	Birpara 1No. Gram Panchayet	Birpara	30062992410	15,00,000.00	15,000.00	15,15,000.00
10	Dalsingpara	Dalsingpara GP Emp Guaran PRG	Hasimara	11128918403	15,00,000.00	15,000.00	15,15,000.00
11	Mendabari	Mendabari GP A/C Employment Guarantee Fund	Hamiltonganj	11235647530	15,00,000.00	15,000.00	15,15,000.00
12	Malangi	Malangi GP Empl Guarantee Fund	Hasimara	11128918414	10,00,000.00	10,000.00	10,10,000.00
13	Rajabhatkhawa	Rajabhat Khawa GP Emp GU Fund	Alipurduar	11460751393	10,00,000.00	10,000.00	10,10,000.00
14	Chengmari	Prodhan Chengmari GP A/C NREGS	Kumargram	11852407367	4,00,000.00	4,000.00	4,04,000.00
15	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	20,00,000.00	20,000.00	20,20,000.00
Total:					1,67,00,000.00	1,67,000.00	1,68,67,000.00

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

Date: - 26/09/2012.

Memo No. 1676/1(6) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

**Addl. District Programme Coordinator
MGNREGS, Jalpaiguri**

**&
Addl. Dist. Magistrate (G), Jalpaiguri.**