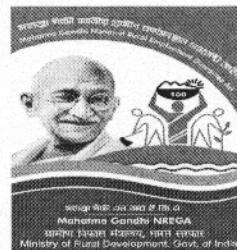




**GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO-05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)**

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

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



Memo No. **1777 / MGNREGS**

Date:- **19/10/12**

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. 5,33,28,000.00 (Rupees- Five crore thirty three lakh twenty eight 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	Baropatia Natunbos	Pradhan, Barapetia Nutanbas G.P	Jalpaiguri	30332726282	18,00,000.00	18,000.00	18,18,000.00
2	Barogharia	Barogharia GP (NREGA)	Dhupguri	11383362316	30,00,000.00	30,000.00	30,30,000.00
3	Gadhearkuthi		Maynatali	31914953296	30,00,000.00	30,000.00	30,30,000.00
4	Magurmari-I		Dhupguri	31923033890	30,00,000.00	30,000.00	30,30,000.00
5	Rungamattee	Rungamattee Emp.Guarantee Fund	Mal	11251519416	30,00,000.00	30,000.00	30,30,000.00
6	Chapadanga		Boulbari	31921522476	30,00,000.00	30,000.00	30,30,000.00
7	Falakata-II	Employment G Fund Fkt II GP	Falakata	30070942843	30,00,000.00	30,000.00	30,30,000.00
8	Latabari	Prodhan Latabari Gram Panchyat	Hamiltonganj	11235647529	30,00,000.00	30,000.00	30,30,000.00
9	Dalsingpara	Dalsingpara GP Emp Guaran PRG	Hasimara	11128918403	30,00,000.00	30,000.00	30,30,000.00
10	Mendabari	Mendabari GP A/C Employment Guarantee Fund	Hamiltonganj	11235647530	30,00,000.00	30,000.00	30,30,000.00
11	Garopara	Prodhan Garopara Gram Panchyat	Hamiltonganj	11235647552	30,00,000.00	30,000.00	30,30,000.00
12	Rajabhatkhawa	Rajabhat Khawa GP Emp GU Fund	Alipurduar	11460751393	30,00,000.00	30,000.00	30,30,000.00
13	Kumargram	Kumargram	Kumargram	11852406771	30,00,000.00	30,000.00	30,30,000.00
14	Khoardanga-II	NREGA Khoardanga GP-II	Khoardanga	11876231779	30,00,000.00	30,000.00	30,30,000.00
15	Rydak	Prodhan Rydak Gram Panchayat	Khoardanga	11876246276	30,00,000.00	30,000.00	30,30,000.00
16	Kamakhayaguri-I		Barobisha	11823122003	30,00,000.00	30,000.00	30,30,000.00
17	V. Barobisha-I	West Bengal Rural EG Scheme	Barobisha	11823167179	30,00,000.00	30,000.00	30,30,000.00
18	Tapshikhata	Topsikhata NREGA Scheme	Alipurduar	11460751097	30,00,000.00	30,000.00	30,30,000.00
Total:					5,28,00,000.00	5,28,000.00	5,33,28,000.00

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: - **19/10/12**

Memo No. **1777 / (18) / MGNREGS**

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Sadar/ Dhupguri/ Mal/ Falakata/ Kalchini/ Kumargram/ Alipurduar-I Block.

Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

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