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 : (03561)224826 Fax : (03561)222334 □ Help Line: 1800-345-3215 (Toll Free)

Memo No. 187/ MGNREGS Date: - 04/03/2015.

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. 8096.00 (Rupees-Eight thousand ninety six)** only **through RTGS/ NEFT / NORMAl fund transfer system** from our Savings **Accounts No – 11188173046** as per list furnished below.

Sl. No	Name of the GP	Name of the Bank	Name of the Branch	Bank A/C No.	Branch Code	IFSC Code	Scheme	Admn.	Total
1	Salbari-I	SBI	Dhupguri	30242130724	01296	SBIN0001296	4048.00	0.00	4048.00
2	South Berubari	UBI	Manikganj	1081010104118	MGJD52(1081)	UTBI0MGJD52	4048.00	0.00	4048.00
Total:-							8096.00	0.00	8096.00

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.

District Nodal Officer
MGNREGS Cell
Jalpaiguri

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

Memo No. 187/1(3) MGNREGS Date: - 04/03/2015.

Copy forwarded for kind information & necessary action to:-

1) The District Programme coordinator, MGNREGS & **District Magistrate,** Jalpaiguri.

2) The PO & BDO, **Sadar/Dhupguri** Block.

04/3/2015

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