



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. 315/ MGNREGS

Date: -30/03/2015.

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. 80,29,866.00** (Rupees-Eighty lakh twenty nine thousand eight hundred sixty six) 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	Scheme	Admn.	Total
				A/C No.			
1	Rungamattee	Rungamattee Emp.Guarantee Fund	Mal	11251519416	8029866.00	0.00	8029866.00
Total:-					8029866.00	0.00	8029866.00

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. 315/1(2) MGNREGS

Date: - 30/03/2015.

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Mal Block.


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