

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

## DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT ROOM NO- 05, 2<sup>nd</sup> 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|



Date: - 15/01/2013.

## Memo No. 51/ MGNREGS

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 <u>Rs. 55,55,000.00</u> (Rupees- Fifty five lakh fifty five thousand) onle from our Savings Accounts No – 11188173046 as per list furnished below.

SI. No	Name of the GP	Accounts Head	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total
1	Domohani-II	Pradhan Domohoni GP 2 AC-WBREGS	Bolbari	11758559512	15,00,000.00	15,000.00	15,15,000.00
2	Salbari-I	Pradhan Salbari No1GP FT A/C	Dhupguri	30242130724	15,00,000.00	15,000.00	15,15,000.00
3	Rungamattee	Rungamuttee Emp.Guarantee Fund	Mal	11251519416	25,00,000.00	25,000.00	25,25,000.00
			55,00,000.00	55,000.00	55,55,000.00		

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.

Date: - 15/01/2013.

Memo No. 51/1(4) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.