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

## DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)

(E-mail: nregsjal@dataone.in, nrega.jal@qmail.com) Visit us- www.nregajalpaiguri.com

☎ (03561)-224826 / Fax: (03561)-222334



Date: - 17/05/2012.

Memo No. 815/ MGNREGS

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. 65,97,500.00 (Rupees- Sixty five lakh ninety seven thousand five hundred) only 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	Binnaguri	Binnaguri Gram Panchayat Emplo	Binnaguri	11593649059	35,00,000.00	52,500.00	35,52,500.00	
2	Satali	Satali GP Empl Guarantee Fund	Hamiltonganj	11235639299	30,00,000.00	45,000.00	30,45,000.00	
	То				65,00,000.00	97,500.00	65,97,500.00	

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

MĞNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.

Date: - 17/05/2012.

Memo No. 815/1(3) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

2) The PO & BDO, Dhupguri/ Kalchini Block.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.