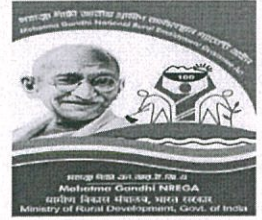




GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT ROOM NO- 05, 2nd FLOOR
COLLECTORATE BUILDING, JALPAIGURI)
(E-mail: nrega.jal@gmail.com; website: www.nregajalpaiguri.com)
Phone : (03561)224826 Fax : (03561)222334 □ Help Line: 1800-345-3215 (Toll Free)



Memo No. 1202/ MGNREGS

Date: - 02/09/2014.

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.14,00,000.00 (Rupees- Fourteen lakh)** only through **RTGS** 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	CBS Account No	Branch Code	IFSC Code	Amount (RS.)
1	Patkata	BOI	Randhamali	430210100007553	4302	BKID0004302	1400000.00
Total:-							1400000.00

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for Scheme 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. 1202/1(3) MGNREGS

Date: - 02/09/2014.

Copy forwarded for kind information & necessary action to:-

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


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