



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. 1311/ MGNREGS

Date: - 22/09/2014.

To: The Chief Manager
State Bank of India
Jalpaiguri Main Branch.

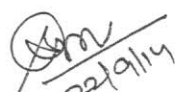
Sub: - Transfer of Fund under MGNREGS

You are requested to transfer an amount of **Rs. 13,90,000.00** (Rupees- Thirteen lakh ninety thousand) only through Normal/ RTGS fund transfer System from our Savings Accounts No – 11188173046 as per list furnished below.

Sl. No	Name of the Block	Name of the Bank	Name of the Branch	Bank A/C No.	Branch Code	IFSC Code	Amount Transferred (In Rs)
1	Sadar	SBI	Jalpaiguri	11188173115	00095	SBIN0000095	2,30,000.00
2	Rajganj	SBI	Jalpaiguri	11188173159	00095	SBIN0000095	2,00,000.00
3	Dhupguri	SBI	Dhupguri	11383362338	01296	SBIN0001296	2,30,000.00
4	Maynaguri	BOI	Maynaguri	435810110001936	4358	BKID0004358	2,30,000.00
5	Mal	SBI	Mal	11251519518	02084	SBIN0002084	2,00,000.00
6	Matiali	SBI	Mal	11251519530	02084	SBIN0002084	1,50,000.00
7	Nagrakata	SBI	Mal	11251519563	02084	SBIN0002084	1,50,000.00
Total:-							13,90,000.00

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for 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. 1311/1(2) MGNREGS

Date: -22/09/2014.

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.
- 2) The Joint BDO (Hq), District MGNREGS Cell.


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