

## 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)
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Date: - 23/03/2015.

Memo No. 253/ 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. 45,63,000.00</u> (Rupees- Forty five lakh sixty three thousand) only through **Normal** fund transfer System from our Savings Accounts No – 11188173046 as per list furnished below.

| SI. 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       | Nagrakata         | SBI              | Mal                | 11251519563  | 02084       | SBIN0002084  | 45,63,000.00               |
| Total:- |                   |                  |                    |              |             | 45,63,000.00 |                            |

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted for Schemes 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.

Distri¢t Nodal Officer MGNREGS Cell Jalpaiguri Addl. District Programme Coordinator MGNREGS, Jalpaiguri

S, Jaipa

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: -23/03/2015

Memo No. 253/1(2) MGNREGS

Copy forwarded for kind information & necessary action to:-

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

2) The PO & BDO, Nagrakata Block.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.