

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: - 07/05/2014.

Memo No. 614/ 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. 77,00,000.00 (Rupees- Seventy seven lakh)</u> only from our Savings Accounts No – 11188173046 as per list furnished below.

SI. No	Name of the Executing Agency	Name of the Bank	Name of the Branch	Bank A/C No.	Amount (Rs.)
1	Divisional Forest Officer, Jalpaiguri Division.	SBI	Jalpaiguri Main	32195825760	5,00,000.00
2	Sub-Divisional Officer, Banarhat Irrigation Sub-Division.	SBI	Banarhat	32214382069	10,00,000.00
3	Sub-Divisional Officer, Jalpaiguri Irrigation Sub-Division.	SBI	Jalpaiguri Main	31558543645	30,00,000.00
4	Sub-Divisional Officer, Mal Irrigation Sub-Division.	SBI	Mal	31564881532	12,00,000.00
5	Sub-Divisional Officer, Maynaguri Irrigation Sub-Division.	SBI	Maynaguri	31559648412	20,00,000.00
Total:-					77,00,000.00

You are also requested to take immediate necessary action from your end and intimate the undersigned accordingly. The fund is allotted as **Scheme Expenses** under MGNREGA. Please ensure that transfer of fund from the above said A/c of NREGS 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 M&NREGS, Jalpaiguri

&

Addl. Dist. Magistrate (G), Jalpaiguri.

Memo No. 614/1(2) / MGNREGS

Date: - 07/05/2014.

Copy forwarded for kind information & necessary action to:-

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

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri