

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: - 20/07/2012.

Memo No. 1192/ 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 Rs. 62,00,000.00 (Rupees - Sixty two lakh) only from our Savings Accounts No - 11188173046 as per list furnished below.

SI. No.	Name of the Block	Scheme	Admn.	Total Rs.	Bank	Branch	Account No
1	Kumargram	10,00,000.00	0	10,00,000.00	SBI	Kumargram	11852407027
2	Kalchini	20,00,000.00	0	20,00,000.00	SBI	Hamiltonganj	11235639233
3	Maynaguri	15,00,000.00	0	15,00,000.00	SBI	Jalpaiguri Main	11188173126
4	Nagrakata	17,00,000.00	0	17,00,000.00	SBI	Mal	11251519563
Total:		62,00,000.00	0	62,00,000.00			

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

MGMREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri

Date: - 20/07/2012.

Memo No. 1192/1(5) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

2) The PO & BDO, Kumargram/ Kalchini/ Maynaguri/ Nagrakata Block.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri