

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)

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Date:- 04/01/2013.

Memo No. 12 / 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. 20,00,000.00</u> (Rupees- Twenty lakh) 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.	Scheme	Admn.	Total
1	Divisional Forest Officer, Wildlife Division -II, Jalpaiguri	SBI	Jalpaiguri Main	32201187674	20,00,000.00	0	20,00,000.00
Total:-					20,00,000.00	0	20,00,000.00

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.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri

Date: - 04/01/2013.

Memo No. 12/1(2) / MGNREGS

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, NREGS & District Magistrate, Jalpaiguri.
- 2) The Divisional Forest Officer, Wildlife Division -II, Jalpaiguri, Jalpaiguri.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri