

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: nreqa.jal@gmail.com; website: www.nregajalpaiguri.com)

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Memo No. 1405/ MGNREGS

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Date: - 22/08/2012.

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. 16,50,000.00</u> (Rupees- Sixteen lakh fifty thousand) 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	Deputy Field Director, Buxa Tiger Reserve (East) Division.	SBI	Alipurduar	32385485896	16,50,000.00	0	16,50,000.00
Total:-					16,50,000.00	0	16,50,000.00

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 (D), Jalpaiguri

Date: - 22/08/2012.

Memo No. 1405/1(2) / MGNREGS

<u>Copy forwarded for kind information & necessary action to</u>:
1) The District Programme coordinator, NREGS & **District Magistrate**, Jalpaiguri.

2) The Deputy Field Director, Buxa Tiger Reserve (East) Division, Alipurduar, Jalpaiguri.

Addl. District/Programme Coordinator

MONREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri