

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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Memo No. 2021 / MGNREGS

Surra finiti cas ann il fini a Mohatma Gondhi NREGA Illian Franci sitti cirkan Manary of Rula Gevolponini, Gost ol mala

Date: - 30/11/2012

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. 20,20,000.00</u> (Rupees- Twenty lakh twenty thousand) only from our Savings Accounts No – 11188173046 as per list furnished below.

| SI. No | Name of the GP | Accounts Head | Name of the Branch | Bank A/C No. | Scheme | Admn. | Total |
|-----------|----------------|----------------------------|-----------------------|-----------------|--------------|-----------|--------------|
| 1 | Khoardanga-I | Prodhan Khoardanga GP-I | Khoardanga | 11876231757 | 20,00,000.00 | 20,000.00 | 20,20,000.00 |
| | | | Total: | | 20,00,000.00 | 20,000.00 | 20,20,000.00 |

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

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 30/11/2012.

Memo No. 2021/1(2) / MGNREGS

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, MGNREGS & District Magistrate, Jalpaiguri.
- 2) The PO & BDO, Kumargram Block.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.