GOVT. OF WEST BENGAL OFFICE OF THE D.P.C.(MGNREGS)

&

DISTRICT MAGISTRATE, JALPAIGURI (MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)

(E-mail: nregsjal@dataone.in, nrega.jal@gmail.com)

☎ (03561)-224826 / Fax: (03561)-222334

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Date: - 11/05/2012.

Memo No. 778/ 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. 18,00,000.00 (Rupees- Eighteen 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 | Executive Engineer, Alipurduar Irrigation Division, Alipurduar. | SBI | Alipurduar | 31640080613 | 18,00,000.00 | 0 | 18,00,000.00 |
| Total:- | | | | | 18,00,000.00 | 0 | 18,00,000.00 |

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 (D), Jalpaiguri

Date: - 11/05/2012.

Memo No. 778/1(2) / MGNREGS

Copy forwarded for kind information & necessary action to:-

- 1) The District Programme coordinator, NREGS & District Magistrate, Jalpaiguri.
- 2) The Executive Engineer, Alipurduar Irrigation Division, Alipurduar.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri