

GOVT. OF WEST BENGAL
OFFICE OF THE D.P.C.(MGNREGS)
&
DISTRICT MAGISTRATE, JALPAIGURI
(MGNREGS CELL AT JALPAIGURI ZILLA PARISHAD)
(E-mail: nregsja@dataone.in, nrega.jal@gmail.com)
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Memo No. 940/ MGNREGS

Date: - 05/06/2012.

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 **Rs. 16,50,000.00** (Rupees –Sixteen lakh fifty thousand) only from our Savings **Accounts No – 11188173046** as per list furnished below.

Sl. No	Name of the Block	Accounts Head	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total
1	Kumargram	-	Kumargram	11852407027	4,00,000.00	0	4,00,000.00
2	Nagrakata		Mal	11251519563	7,50,000.00		7,50,000.00
3	Matiali		Mal	11251519530	5,00,000.00		5,00,000.00
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 for **Construction of BNRGSK** 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.

[Signature]
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.

Date: - 05/06/2012.

Memo No. 940/1(4) / MGNREGS

Copy forwarded for kind information & necessary action to:-

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

[Signature]
Addl. District Programme Coordinator
MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (D), Jalpaiguri.