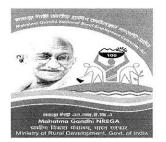
## GOVT. OF WEST BENGAL OFFICE OF THE D.P.C.(MGNREGS)

&

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

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

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



Memo No. 235/ MGNREGS

Date: - 31/01/2012.

To: **The Chief Manager**State Bank of India
Jalpaiguri Main Branch.

## Sub: - Transfer of Fund under NREGS

You are requested to transfer an amount of <u>Rs. 54,65,683.00</u> (*Rupees –Fifty four lakh sixty five thousand six hundred eighty three*) only from our Savings **Accounts No** – 11188173046 as per list furnished below.

| SI.<br>No. | Name of the<br>Block | Scheme       | Admn. | Total<br>Rs. | Bank | Branch       | Account No  |
|------------|----------------------|--------------|-------|--------------|------|--------------|-------------|
| 1          | Kalchini             | 54,65,683.00 | 0     | 54,65,683.00 | SBI  | Hamiltonganj | 11235639233 |
| Total:     |                      | 54,65,683.00 | 0     | 54,65,683.00 |      |              |             |

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: - 31/01/2012.

Memo No. 235/1(2) / MGNREGS

Copy forwarded for kind information & necessary action to:-

1) The District Programme coordinator, NREGS & District Magistrate, Jalpaiguri.

2) The PO & BDO, Kalchini Block.

Addl. District Programme Coordinator MGNREGS, Jalpaiguri

&

Addl. Dist. Magistrate (D), Jalpaiguri