

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)
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Memo No. 762/ MGNREGS

Date: -10/08/2011.

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- 63,94,500.00 (Rupees- Sixty three lakh ninety four thousand five hundred)** only from our Savings **Accounts No – 11188173046** as per list furnished below.

Sl. No	Name of the GP	Accounts Head	Name of the Branch	Bank A/C No.	Scheme	Admn.	Total
1	Chengmari	Prodhan Chengmari GP A/C NREGS	Kumargram	11852407367	20,00,000.00	30,000.00	20,30,000.00
2	Khoardanga-I	Prodhan Khoardanga GP-I	Khoardanga	11876231757	20,00,000.00	30,000.00	20,30,000.00
3	Kumargram	Kumargram	Kumargram	11852406771	20,00,000.00	30,000.00	20,30,000.00
4	Paharpur	Prodhan Paharpur GP NREGA	Dengaujhar	30913069688	3,00,000.00	4,500.00	3,04,500.00
Total:					63,00,000.00	94,500.00	63,94,500.00

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

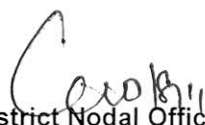

District Nodal Officer
MGNREGS Cell,
Jalpaiguri.

Memo No. 762/1(3) / MGNREGS

Date: - 10/08/2011.

Copy forwarded for kind information & necessary action to:-

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


District Nodal Officer
MGNREGS Cell,
Jalpaiguri.