

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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Date: - 12/02/2015.

Memo No. 129/ MGNREGA

The Chief Manager Central Bank of India. Main Branch, Jalpaiguri.

Sub: - Transfer of Fund under MGNREGS.

You are requested to transfer an amount of <u>Rs. 23,55,691.00</u> (Rupees- Twenty three lakh fifty five thousand six hundred ninety one) only from our Savings Accounts No – 3007584055 as per list furnished below.

SI. No.	Name of the G.P.	Name of the Branch	Bank A/C No.	Total
1	Belakoba	Raninagar	2179942681	4,63,905.00
2	Kukurjan	Chowlhati	2295881565	9,90,171.00
3	Majhiali	Bhutki	2103224216	10,140.00
4	Mantadari	Belakoba	2102979336	4,91,790.00
5	Panikouri	Rajganj	2103512066	60,840.00
6	Sannyashikata	Rajganj	2103502932	1,73,056.00
7	Sukhani	Rajganj	2103501927	1,65,789.00
		Total:-		

You are also requested to **take immediate necessary action** from your end and intimate the undersigned accordingly. Please note that the fund is allotted for **Scheme Expenses** under NREGA. 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.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.

Date: - 12/02/2015.

Memo No. 129/1(3) / MGNREGA

Copy forwarded for kind information & necessary action to:-

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

2) The PO & BDO, Sadar/ Rajganj Block.

Addl. District Programme Coordinator

MGNREGS, Jalpaiguri

Addl. Dist. Magistrate (G), Jalpaiguri.